

Albatros (I) V / AT0000A090M8 / 0A090M / LLB Invest KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
9688.15 EUR	Worldwide	Mixed Fund/Balanced	Full reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+13.45%
2022	-16.58%
2021	+16.60%
2020	+3.02%
2019	+13.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 3.90 mill.	Ongoing charges	(09/30/2021) 0.73%	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 40.68 mill.	Dividends		Investment company	
Launch date	4/10/2008	LLB Invest KAG			
KESr report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.06%	+9.98%	+6.24%	+14.51%	+18.35%	+11.97%	+26.48%	+42.08%
Performance p.a.	-	-	-	+14.47%	+8.78%	+3.84%	+4.81%	+4.77%
Sharpe ratio	4.14	3.24	2.40	1.86	0.66	0.00	0.10	0.11
Volatility	5.88%	5.35%	5.76%	5.75%	7.51%	8.32%	9.77%	8.50%
Worst month	-	-1.02%	-1.02%	-1.69%	-5.26%	-7.16%	-13.07%	-13.07%
Best month	-	4.10%	3.04%	4.10%	6.19%	6.19%	8.65%	8.65%
Maximum loss	-0.98%	-2.26%	-2.26%	-3.70%	-7.96%	-18.85%	-23.89%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Countries

