

Active Bond Select (T) / AT0000A0CLE5 / 0A0CLE / LLB Invest KAG

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
108.20 EUR	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+6.12%
2022	-11.20%
2021	-1.81%
2020	+0.27%
2019	+1.43%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 20.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 20.39 mill.	Dividends		Investment company	
Launch date	5/4/2009	15.04.2024	0.04 EUR	LLB Invest KAG	
KESt report funds	Yes	18.04.2017	0.08 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.02.	15.04.2016	0.14 EUR	Austria	
Sustainability type	-	15.04.2015	0.46 EUR	https://www.llb.at	
Fund manager	-	11.04.2014	0.62 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.60%	+2.57%	+2.23%	+6.38%	+7.42%	-4.88%	-5.45%	+11.68%
Performance p.a.	-	-	-	+6.36%	+3.64%	-1.65%	-1.11%	+0.72%
Sharpe ratio	2.64	0.82	-0.16	1.28	0.06	-1.57	-1.56	-1.37
Volatility	1.48%	2.07%	2.10%	2.28%	3.12%	3.25%	2.94%	2.00%
Worst month	-	-0.41%	-0.47%	-0.76%	-2.23%	-2.93%	-6.23%	-6.23%
Best month	-	1.13%	2.20%	2.20%	2.20%	3.10%	3.10%	3.10%
Maximum loss	-0.22%	-0.77%	-0.77%	-0.89%	-2.40%	-13.41%	-14.07%	-

Distribution permission

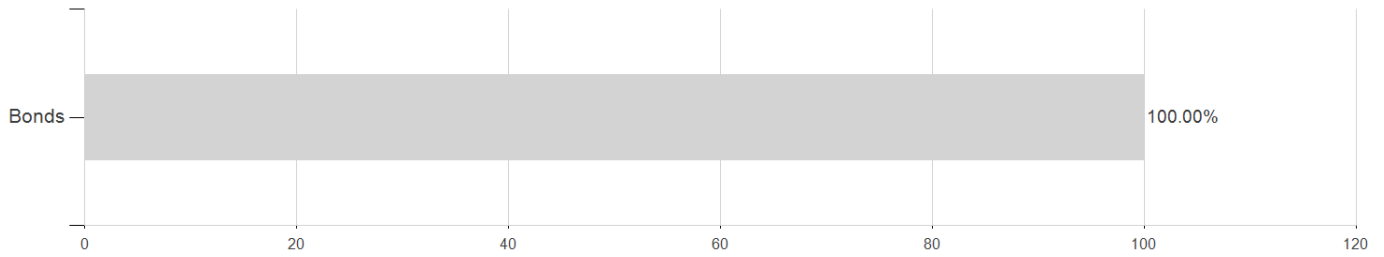
Austria, Czech Republic

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

Assets



Countries

Currencies

