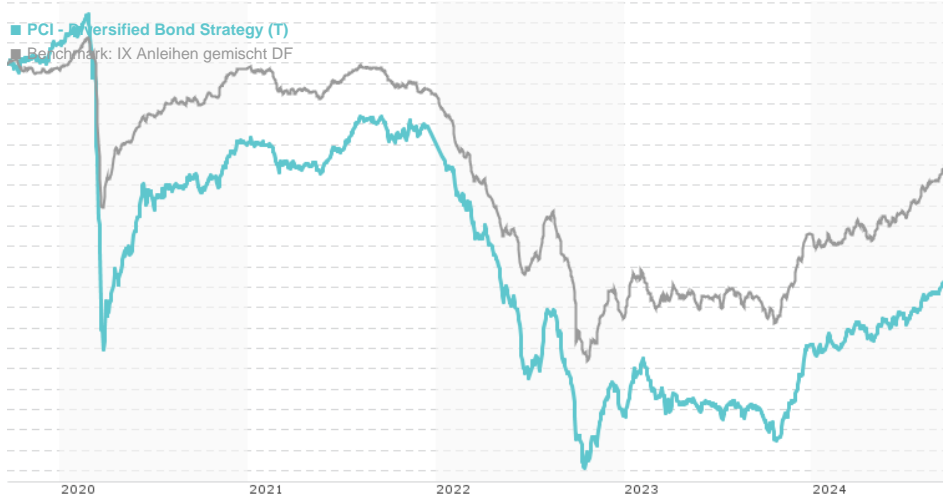


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Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
109.12 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+4.24%
2022	-14.70%
2021	+0.85%
2020	-4.86%
2019	+6.50%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/19/2024) EUR 3.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) EUR 3.40 mill.	Dividends		Investment company	
Launch date	4/19/2007	01.09.2016	0.52 EUR	LLB Invest KAG	
KESt report funds	Yes	02.09.2013	0.58 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.07.	03.09.2012	0.52 EUR	Austria	
Sustainability type	-	01.09.2011	0.83 EUR	https://www.llb.at	
Fund manager	PRIVATCONSULT Vermögensverwaltungs GmbH	01.09.2010	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+3.05%	+3.70%	+7.56%	+5.69%	-8.03%	-10.48%	+13.81%
Performance p.a.	-	-	-	+7.54%	+2.80%	-2.75%	-2.19%	+0.75%
Sharpe ratio	6.63	1.48	0.94	1.87	-0.23	-1.94	-1.45	-0.86
Volatility	0.95%	1.80%	1.83%	2.18%	2.94%	3.21%	3.90%	3.16%
Worst month	-	-0.84%	-0.84%	-0.97%	-5.58%	-5.58%	-13.00%	-13.00%
Best month	-	1.27%	2.84%	2.84%	2.84%	2.95%	2.95%	2.95%
Maximum loss	-0.07%	-1.04%	-1.04%	-1.93%	-5.28%	-17.59%	-21.77%	-

Distribution permission

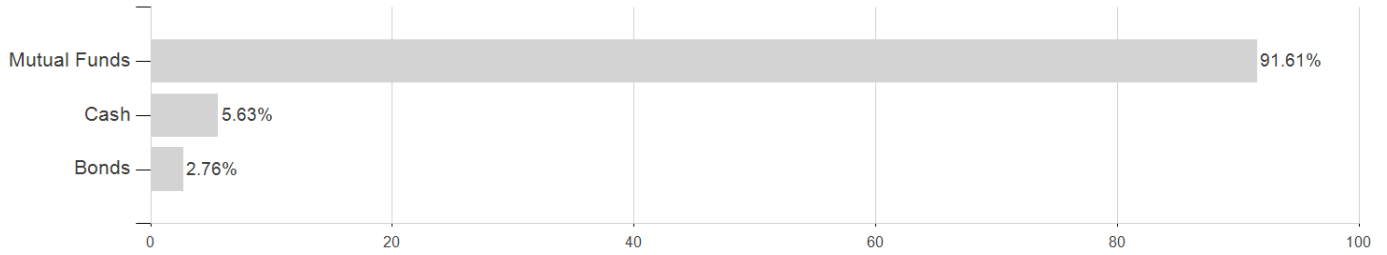
Austria, Germany, Czech Republic

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](#)

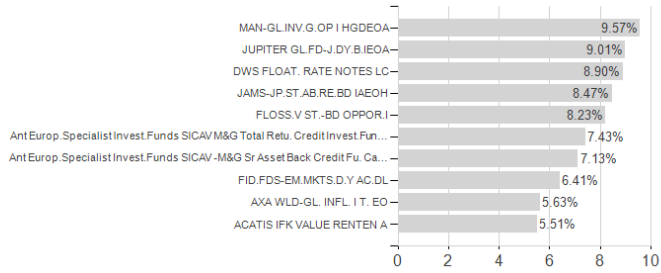
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Assessment Structure

Assets



Largest positions



Countries

