



PCI - Diversified Bond Strategy (T) / AT0000A05766 / 0A0576 / LLB Invest KAG

Mountain-View Funds Rating ED/F Vermigensverwillungs GmbH Performance Ho.99% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 1.89% 3.99% 3.16% 3.16% 1.89% 1.89% 1.89% 3.29% 3.21% 3.99% 3.16% 3.16% 1.89% 1.89% 2.94% 3.21% 3.99% 3.16% 3.16% 1.89% 2.94% 3.21% 3.99% 3.16% 3.16% 3.89% 3.16% 3.16% 3.89% 3.16% 3.16% 3.89% 3.16% 3.16% 3.89% 3.16% 3.29% 3.21% 3.99% 3.16% 3.16% 3.89% 2.18% 2.94% 3.21% 3.99% 3.16% 3.16% 3.89% 3.16% 3.16% 3.89% 3.16% 3.29% 3.21% 3.99% 3.16% 3.16% 3.29% 3.21% 3.99% 3.16% 3.16% 3.29% 3.21% 3.99% 3.16% 3.21% 3.99% 3.16% 3.21% 3.99% 3.16% 3.21% 3.99% 3.16% 3.21% 3.99% 3.16% 3.21% 3.29% 3.21% 3.99% 3.16% 3.21% 3.29% 3.21% 3.99% 3.16% 3.21% 3.29% 3.21% 3.99% 3.16% 3.21% 3.29% 3.21% 3.29% 3.21% 3.99% 3.16% 3.21% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.29% 3.21% 3.21% 3.29% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21% 3.21%	Last 09/19/2024 ¹	Region		Branch			Type of yield Type		
SRI	109.12 EUR	Worldwide		Bonds: Mixed			reinvestment	Fixed-Income Fund	
Master data Conditions Other figures Fund type Fund of funds Issue surcharge 5.00% Minimum investment UNT Category Bonds Planned administr. fee 0.00% Savings plan Sub category Bonds: Mixed Deposit fees 0.00% UCITS / OGAW Ye 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 LLLB Invest KA KESt report funds Yes 02.09.2013 0.58 EUR Heßgasse 1, 1010, Wie Business year start 01.07. 03.09.2012 0.52 EUR https://www.llb.a Fund manager PRIVATCONSULT 01.09.2011 0.83 EUR https://www.llb.a Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since sta <t< td=""><td>Befichmark: IX Anleihen gemis</td><td>icht DF</td><td></td><td>M. M. M</td><td></td><td>1 96 0 96 - 1 96 - 2 96 - 3 96 - 4 96 - 5 96 - 6 96 - 7 96 - 10 96 - 11 96 - 12 96 - 13 96 - 14 96 - 15 96 - 16 96 - 17 96 - 18 96 - 19 96</td><td>Mountain-View Funds A A A A A Yearly Performar 2023 2022 2021 2020</td><td>s Rating²</td><td>5 6 7 EDA³ 77 +4.24% -14.70% +0.85% -4.86% +6.50%</td></t<>	Befichmark: IX Anleihen gemis	icht DF		M. M		1 96 0 96 - 1 96 - 2 96 - 3 96 - 4 96 - 5 96 - 6 96 - 7 96 - 10 96 - 11 96 - 12 96 - 13 96 - 14 96 - 15 96 - 16 96 - 17 96 - 18 96 - 19 96	Mountain-View Funds A A A A A Yearly Performar 2023 2022 2021 2020	s Rating²	5 6 7 EDA ³ 77 +4.24% -14.70% +0.85% -4.86% +6.50%
Fund type		2021			2027		Other figures		
Category Bonds Planned administr. fee 0.00% Savings plan		Fund of funds				5.00%	•		UNT 0
Fund domicile	Category					0.00%	Savings plan	-	
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 KA KESt report funds Yes 02.09.2013 0.58 EUR Heßgasse 1, 1010, Wie Business year start 01.07. 03.09.2012 0.52 EUR Austr Sustainability type - 01.09.2011 0.83 EUR https://www.llb.a Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since star 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 -0.8 Volatility 0.95% 1.80% 1.83% 2.18% <	Sub category	Bonds: Mixed		Deposit fees		0.00%	UCITS / OGAW	Yes	
Total volume (09/19/2024) EUR 3.40 mill. Dividends Investment company	Fund domicile	Austria		Redemption charge		0.00%	Performance fee	10.00%	
Launch date 4/19/2007 01.09.2016 0.52 EUR LLB Invest KA KESt report funds Yes 02.09.2013 0.58 EUR Heßgasse 1, 1010, Wie Business year start 01.07. 03.09.2012 0.52 EUR Austr Sustainability type - 01.09.2011 0.83 EUR https://www.llb.a Fund manager PRIVATCONSULT Vermögensverwaltungs GmbH 01.09.2010 0.38 EUR 3Y 5Y Since start 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 -0.8 Volatility 0.95% 1.80% 1.83% 2.18% 2.94% 3.21% 3.90% 3.16	Tranch volume	(09/19/2024) EUR 3.20 mill.		Ongoing charges		-	Redeployment fee 0.00%		0.00%
New Note	Total volume	(09/19/2024) EUR 3.40 mill.		Dividends			Investment company		
Business year start 01.07. 03.09.2012 0.52 EUR Sustainability type - 01.09.2011 0.83 EUR https://www.llb.acceptions.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.periode.pe	Launch date	4/19/2007		01.09.2016 0.52 EUR			LI	_B Invest KAG	
Sustainability type - 01.09.2011 0.83 EUR https://www.llb.a Fund manager PRIVATCONSULT Vermögensverwaltungs GmbH 01.09.2010 0.38 EUR 3Y 5Y Since state of the state of	KESt report funds	Yes		02.09.2013 0.58 EU		0.58 EUR		Heßgasse 1, 1010, Wien	
Fund manager	Business year start	01.07.		03.09.2012	0.52 EUR		Austria		
Vermögensverwaltungs GmbH Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since state and sta	Sustainability type			01.09.2011	0.83 EUR			htt	os://www.llb.at
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 -0.8 Volatility 0.95% 1.80% 1.83% 2.18% 2.94% 3.21% 3.90% 3.16	Fund manager			01.09.2010	0.38 EUR				
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 -0.8 Volatility 0.95% 1.80% 1.83% 2.18% 2.94% 3.21% 3.90% 3.16	Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Sharpe ratio 6.63 1.48 0.94 1.87 -0.23 -1.94 -1.45 -0.8 Volatility 0.95% 1.80% 1.83% 2.18% 2.94% 3.21% 3.90% 3.16	Performance	+0.79%	+3.05	5% +3.70%	+7.56%	+5.6	9% -8.03%	-10.48%	+13.81%
Volatility 0.95% 1.80% 1.83% 2.18% 2.94% 3.21% 3.90% 3.16	Performance p.a.	-			+7.54%	+2.8	0% -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	0% 1.83%	2.18%	2.9	4% 3.21%	3.90%	3.16%
Worst month0.84% -0.84% -0.97% -5.58% -5.58% -13.00% -13.00	Worst month	-	-0.84	1% -0.84%	-0.97%	-5.5	8% -5.58%	-13.00%	-13.00%
Best month - 1.27% 2.84% 2.84% 2.84% 2.95% 2.95% 2.95	Best month	-	1.27	7% 2.84%	2.84%	2.8	4% 2.95%	2.95%	2.95%
Maximum loss -0.07% -1.04% -1.04% -1.93% -5.28% -17.59% -21.77%	Maximum loss	-0.07%	-1.04	1% -1.04%	-1.93%	-5.2	8% -17.59%	-21.77%	-

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 computative 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

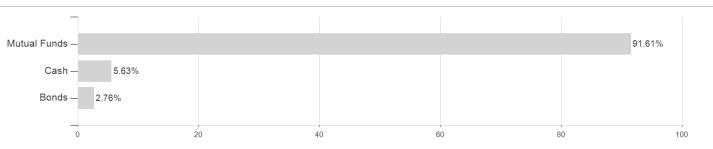




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Assessment Structure

Assets



Countries

Largest positions

