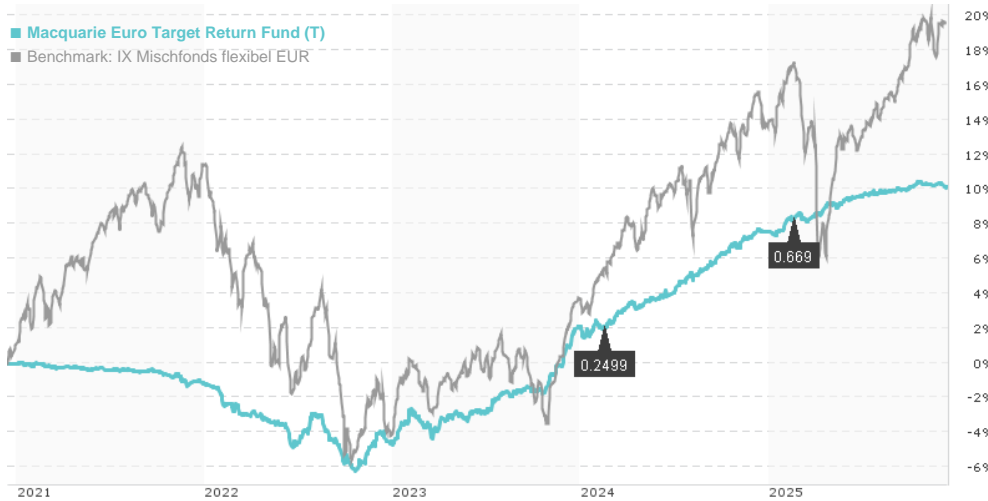


Macquarie Euro Target Return Fund (T) / AT0000A0B281 / 0A0B28 / LLB Invest KAG

Last 12/12/2025 ¹	Region	Branch	Type of yield	Type
111.73 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 88

Yearly Performance

2024	+5.31%
2023	+6.92%
2022	-3.34%
2021	-1.12%
2020	+0.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/12/2025) EUR 2.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/12/2025) EUR 6.50 mill.	Dividends		Investment company	
Launch date	9/24/2008	17.02.2025	0.67 EUR	LLB Invest KAG Wipplingerstraße 35, 1010, Wien Austria https://www.llb.at	
KESr report funds	Yes	15.02.2024	0.25 EUR		
Business year start	01.11.	19.04.2018	0.19 EUR		
Sustainability type	-	20.04.2017	0.05 EUR		
Fund manager	Team der Macquarie Investm. Management Austria KAG	18.04.2013	0.49 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.13%	+0.59%	+2.41%	+2.25%	+9.12%	+14.83%	+10.18%	+16.05%
Performance p.a.	-	-	-	+2.25%	+4.46%	+4.71%	+1.96%	+0.87%
Sharpe ratio	-5.36	-1.25	0.51	0.18	1.93	1.72	-0.08	-0.63
Volatility	0.69%	0.73%	0.94%	0.93%	1.24%	1.53%	1.52%	1.91%
Worst month	-	-0.17%	-0.17%	-0.17%	-0.17%	-0.36%	-1.58%	-6.38%
Best month	-	0.22%	0.70%	0.70%	1.75%	1.75%	1.91%	2.96%
Maximum loss	-0.21%	-0.30%	-0.44%	-0.44%	-0.68%	-1.75%	-6.30%	-

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

