

LLB Semper Re.Estate VA / AT0000A0B5Z9 / 0A0B5Z / LLB Immo KAG

Last 10/04/2024 ¹	Region	Branch	Type of yield	Type
177.54 EUR	Europe	Real Estate Fund/Property	Full reinvestment	Real Estate Investment Fund



Risk key figures

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

2023	-4.84%
2022	+2.28%
2021	+1.82%
2020	+1.10%
2019	+2.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.25%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/04/2024) EUR 18.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/04/2024) EUR 653.58 mill.	Dividends		Investment company	
Launch date	10/3/2008	LLB Immo KAG Wipplingerstraße 35, A-1010, Wien Austria https://www.llbimmo.at			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	-2.23%	-3.37%	-6.59%	-7.63%	-5.44%	-2.79%	+32.10%
Performance p.a.	-	-	-	-6.57%	-3.89%	-1.84%	-0.56%	+1.75%
Sharpe ratio	-5.64	-5.14	-4.49	-3.43	-2.50	-2.16	-2.07	-1.18
Volatility	0.73%	1.49%	1.71%	2.86%	2.86%	2.36%	1.84%	1.26%
Worst month	-	-1.03%	-3.12%	-3.12%	-3.12%	-3.12%	-3.12%	-3.12%
Best month	-	0.11%	0.12%	0.12%	0.25%	0.34%	0.34%	1.03%
Maximum loss	-0.21%	-2.38%	-3.61%	-6.59%	-8.57%	-8.57%	-8.57%	-

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](#)

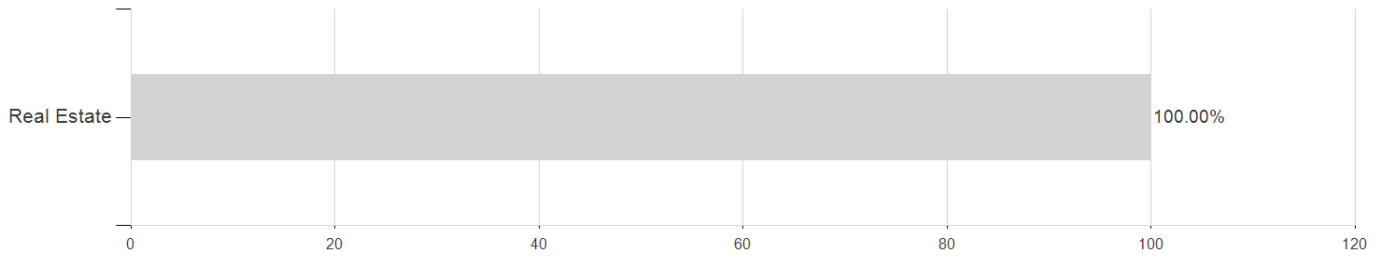
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets



Countries

Branches

