

SFC Global Opportunities (VTA) / AT0000A07LY7 / 0A07LY / LLB Invest KAG

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
167.21 EUR	Worldwide	Mixed Fund/Balanced	Full reinvestment	Mixed Fund

■ SFC Global Opportunities (VTA)
■ Benchmark: IX Mischfonds ausgewogen DF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+8.81%
2022	-26.41%
2021	+21.45%
2020	+5.73%
2019	+16.92%

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/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(05/31/2024) EUR 7.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 7.04 mill.	Dividends		Investment company	
Launch date	11/5/2007			LLB Invest KAG	
KESr report funds	Yes			Heßgasse 1, 1010, Wien	
Business year start	01.09.			Austria	
Sustainability type	-			https://www.llb.at	
Fund manager	Schleber Finanz-Consult GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.69%	+14.27%	+11.28%	+17.53%	+10.88%	+1.54%	+20.23%	+67.21%
Performance p.a.	-	-	-	+17.48%	+5.29%	+0.51%	+3.75%	+3.15%
Sharpe ratio	2.06	2.94	2.69	1.63	0.18	-0.30	0.00	-0.07
Volatility	8.75%	9.13%	9.64%	8.42%	8.60%	10.98%	11.92%	9.03%
Worst month	-	-0.56%	-0.56%	-1.34%	-5.75%	-9.02%	-11.31%	-11.31%
Best month	-	5.55%	3.92%	5.55%	5.55%	6.43%	7.19%	7.19%
Maximum loss	-1.17%	-3.92%	-3.92%	-4.58%	-10.67%	-29.58%	-29.58%	-

Distribution permission

Austria

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

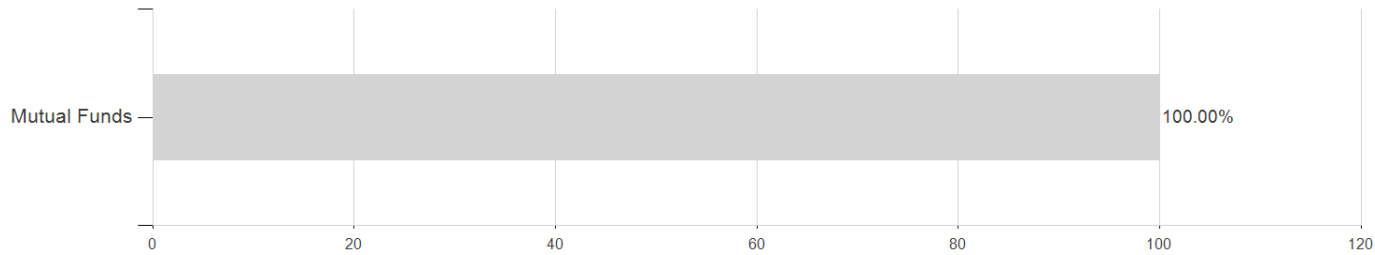
Created: 05/31/2024

SFC Global Opportunities (VTA) / AT0000A07LY7 / 0A07LY / LLB Invest KAG

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries

