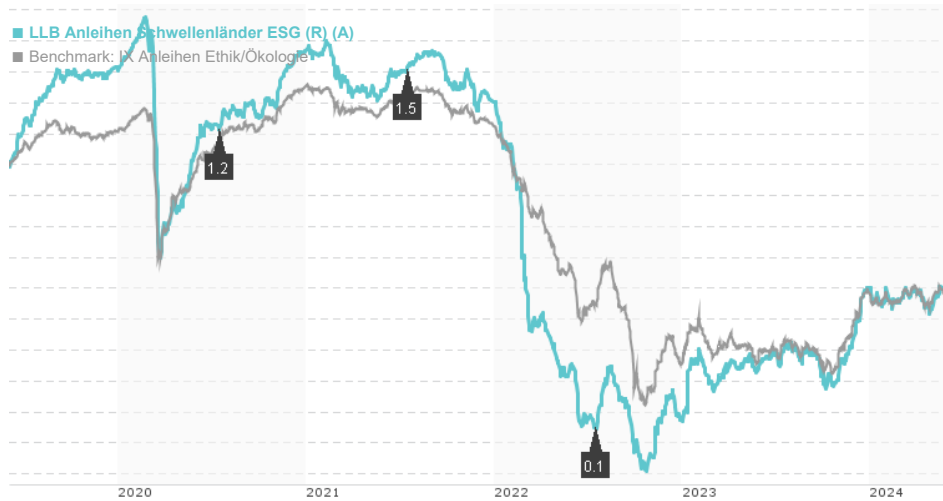


LLB Anleihen Schwellenländer ESG (R) (A) / AT0000859418 / 085941 / LLB Invest KAG

Last 06/03/2024 ¹	Region	Branch	Type of yield	Type
55.44 EUR	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

80

Yearly Performance

2023	+10.04%
2022	-19.65%
2021	-3.06%
2020	+0.98%
2019	+12.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	0.00%
Tranch volume	(06/03/2024) EUR 5.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/03/2024) EUR 50.40 mill.	Dividends		Investment company	
Launch date	11/17/1988	15.07.2022	0.10 EUR	LLB Invest KAG	
KESr report funds	Yes	15.07.2021	1.50 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.06.	15.07.2020	1.20 EUR	Austria	
Sustainability type	Ethics/ecology	16.07.2018	0.70 EUR	https://www.llb.at	
Fund manager	Ronald Plasser, Bernhard Steinkellner	17.07.2017	1.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+2.74%	-0.45%	+5.02%	+5.31%	-12.64%	-8.34%	+210.65%
Performance p.a.	-	-	-	+5.03%	+2.62%	-4.40%	-1.73%	+3.84%
Sharpe ratio	1.74	0.48	-1.38	0.33	-0.24	-1.67	-1.12	0.01
Volatility	3.20%	3.77%	3.52%	3.83%	4.90%	4.91%	4.94%	3.89%
Worst month	-	-1.33%	-1.33%	-2.06%	-4.44%	-7.02%	-11.72%	-11.72%
Best month	-	3.61%	3.61%	3.61%	4.23%	4.23%	4.23%	4.54%
Maximum loss	-0.59%	-1.87%	-1.87%	-3.45%	-7.85%	-25.37%	-26.81%	-

Distribution permission

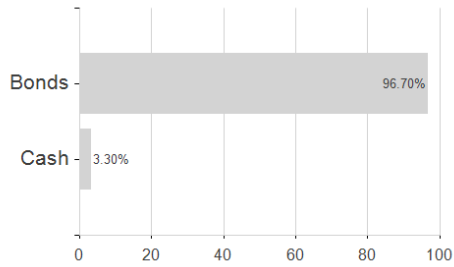
Austria, Germany, Switzerland

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](#)

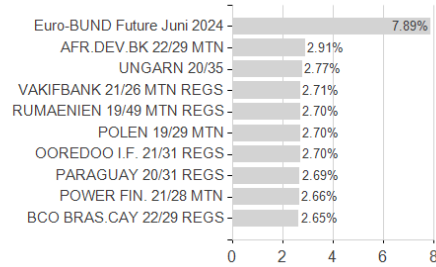
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Assessment Structure

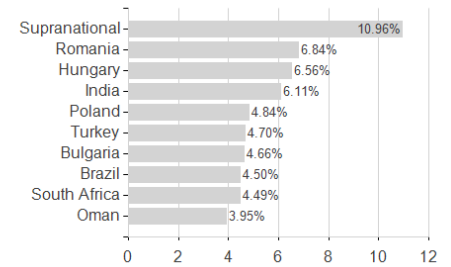
Assets



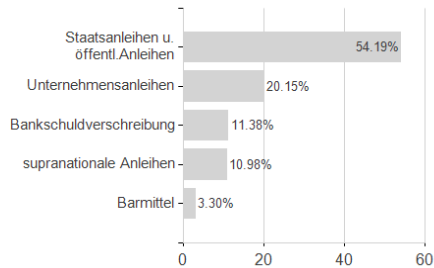
Largest positions



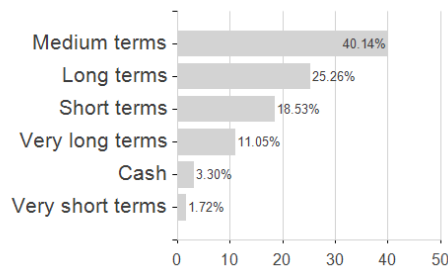
Countries



Issuer



Duration



Currencies

