

ZZ1 (A) / AT0000989090 / 098909 / LLB Invest KAG

| Last 12/12/2025 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|------------------|---------------------|-----------------|------------|
| 150.37 EUR | Emerging Markets | Mixed fund/flexible | paying dividend | Mixed Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

| | |
|------|---------|
| 2024 | +1.63% |
| 2023 | +10.13% |
| 2022 | -12.50% |
| 2021 | -0.16% |
| 2020 | -2.75% |

| Master data | | Conditions | | Other figures | |
|---------------------|-----------------------------------|------------------------|----------|---|-------|
| Fund type | Single fund | Issue surcharge | 10.00% | 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 515.25 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (12/12/2025) EUR 515.25 mill. | Dividends | | Investment company | |
| Launch date | 8/5/1996 | 29.08.2025 | 1.38 EUR | LLB Invest KAG Wipplingerstraße 35, 1010, Wien Austria https://www.llb.at | |
| KESr report funds | Yes | 03.03.2025 | 4.14 EUR | | |
| Business year start | 01.01. | 02.09.2024 | 1.42 EUR | | |
| Sustainability type | - | 01.03.2024 | 4.25 EUR | | |
| Fund manager | ZZ Vermögensberatung (Schweiz) AG | 01.09.2023 | 1.34 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | +0.17% | +11.20% | +13.34% | +11.56% | +17.49% | +27.83% | +13.56% | +2581.50% |
| Performance p.a. | - | - | - | +11.56% | +8.38% | +8.52% | +2.58% | +11.85% |
| Sharpe ratio | -0.01 | 4.38 | 1.52 | 1.20 | 0.84 | 0.84 | 0.06 | 0.68 |
| Volatility | 6.11% | 4.90% | 7.99% | 7.93% | 7.49% | 7.72% | 9.04% | 14.29% |
| Worst month | - | -0.58% | -4.65% | -4.65% | -4.65% | -4.85% | -7.87% | -23.58% |
| Best month | - | 3.29% | 4.20% | 4.20% | 4.20% | 4.95% | 4.95% | 16.39% |
| Maximum loss | -1.78% | -1.78% | -12.29% | -12.29% | -12.29% | -12.29% | -20.51% | - |

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

