



WSS International / AT0000497235 / 049723 / LLB Invest KAG

### Single fund ### Single fun	Last 04/26/2024 ¹	Region		Branch				Type of yield	Туре	
## Benchmark DK Miscrifonds Resided EUR ## SRI	151.29 EUR	Worldwide		Mixed fund/flex	ible			reinvestment	Mixed Fund	1
Single fund type Single fund Sisue surcharge S.00% Minimum investment Minimum investment UNT 0 Category Mixed Fund Planned administr. fee 0.00% Savings plan Category Mixed fund/flexible Deposit fees 0.00% Category Category Category Mixed fund/flexible Deposit fees 0.00% Category		2.6781 MM	My	Mar Mayor	v v W		20% 18% 16% 14% 12% 10% 8% 6% 4% 2% -2% -4% -6% -8% -10% -114% -16% -18% -18% -20% -22%	Mountain-View Funds AAAA Yearly Performan 2023 2022 2021 2020	s Rating²	5 6 7 EDA ³ +4.71% -12.63% +12.99% +0.39% +17.88%
Single fund type		2021 2	022		202	24		Other figures		
Planned administr. fee 0.00% Savings plan 1-2		Single f	und			F	5.00%			LINTO
Sub category Mixed fund/flexible Deposit fees 0.00% UCITS / OGAW Yes Fund domicile Austria Redemption charge 0.00% Performance fee 0.00% Franch volume (04/26/2024) EUR 14.65 mill. Ongoing charges - Redeployment fee 0.00% Footal volume (04/26/2024) EUR 14.65 mill. Dividends Investment company Launch date 9/1/2005 01.12.2023 2.12 EUR EST report funds Yes 01.12.2022 0.59 EUR EST report funds O1.09. 01.12.2021 2.68 EUR EST report funds O1.12.2020 1.19 EUR EST report fund manager WSS Vermögensmanagement GmbH 02.12.2019 1.98 EUR O1.12.2019 1.98 EUR O1.12.2019 1.98 EUR O1.12.2019 1.98 EUR O1.12.2019 0.146% 0.5.16% 0.3.24% 1.0.39										-
Redemption charge 0.00% Performance fee 0.00% Performance fee 0.00% Redeployment fee 0	Sub category									Yes
Investment company Investm	Fund domicile	Aus	tria	Redemption charge		(0.00%	Performance fee		0.00%
LLB Invest KAG KESt report funds Yes 01.12.2022 0.59 EUR KESt report funds Susiness year start 01.09. 01.12.2021 01.12.2020 01.19 EUR Fund manager WSS Vermögensmanagement GmbH Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.02% +6.37% +1.09% +0.46% -5.16% -3.24% +10.39% +76.23% Performance p.a	Tranch volume	(04/26/2024) EUR 14.65 r	nill.	Ongoing charges			-	Redeployment fee		0.00%
New Year Case Cas	Total volume	(04/26/2024) EUR 14.65 r	nill.	Dividends				Investment comp	any	
Austria Business year start 01.09. 01.12.2021 2.68 EUR Sustainability type - 01.12.2020 1.19 EUR Sustainability type - 01.12.2019 1.98 EUR Sustainability type - 02.12.2019 1.98 EUR Sustainability ty	Launch date	9/1/2	005	01.12.2023		2.12	EUR		LI	B Invest KAG
Sustainability type - 01.12.2020 1.19 EUR Fund manager WSS Vermögensmanagement GmbH 02.12.2019 1.98 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start	KESt report funds	,	Yes	01.12.2022		0.59	EUR		Heßgasse	1, 1010, Wien
Fund manager WSS Vermögensmanagement GmbH 02.12.2019 1.98 EUR Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since start Performance +2.02% +6.37% +1.09% +0.46% -5.16% -3.24% +10.39% +76.23% Performance p.a +0.46% -2.61% -1.09% +1.99% +3.08% Sharpe ratio 2.53 0.97 -0.04 -0.35 -0.56 -0.45 -0.16 -0.06 Volatility 8.97% 9.64% 8.84% 9.75% 11.57% 11.05% 12.12% 13.11% Worst month 4.52% -3.22% -4.52% -7.93% -7.93% -19.31% -27.41% Best month - 4.77% 4.77% 4.77% 6.49% 6.49% 12.47% 12.55%	Business year start	01.	.09.	01.12.2021		2.68	BEUR			Austria
Performance 1M 6M YTD 1Y 2Y 3Y 5Y Since stars Performance +2.02% +6.37% +1.09% +0.46% -5.16% -3.24% +10.39% +76.23% Performance p.a. - - - +0.46% -2.61% -1.09% +1.99% +3.08% Sharpe ratio 2.53 0.97 -0.04 -0.35 -0.56 -0.45 -0.16 -0.06 Volatility 8.97% 9.64% 8.84% 9.75% 11.57% 11.05% 12.12% 13.11% Worst month - -4.52% -3.22% -4.52% -7.93% -7.93% -19.31% -27.41% Best month - 4.77% 4.77% 4.77% 6.49% 6.49% 12.47% 12.55%	Sustainability type			01.12.2020		1.19	EUR		htt	os://www.llb.at
Performance +2.02% +6.37% +1.09% +0.46% -5.16% -3.24% +10.39% +76.23% Performance p.a +0.46% -2.61% -1.09% +1.99% +3.08% Sharpe ratio 2.53 0.97 -0.04 -0.35 -0.56 -0.45 -0.16 -0.06 Volatility 8.97% 9.64% 8.84% 9.75% 11.57% 11.05% 12.12% 13.11% Worst month 4.52% -3.22% -4.52% -7.93% -7.93% -19.31% -27.41% Sest month - 4.77% 4.77% 4.77% 6.49% 6.49% 12.47% 12.55%	Fund manager			02.12.2019		1.98	BEUR			
Performance p.a +0.46% -2.61% -1.09% +1.99% +3.08% -1.09% -1.09% +1.99% +3.08% -1.09% -1.09% +1.99% +3.08% -1.09%	Performance	1M	6	M YTD	1Y		2	2Y 3Y	5Y	Since start
Sharpe ratio 2.53 0.97 -0.04 -0.35 -0.56 -0.45 -0.16 -0.06 volatility 8.97% 9.64% 8.84% 9.75% 11.57% 11.05% 12.12% 13.11% Worst month4.52% -3.22% -4.52% -7.93% -7.93% -19.31% -27.41% 3est month - 4.77% 4.77% 4.77% 6.49% 6.49% 12.47% 12.55%	Performance	+2.02%	-6.37	'% +1.09%	+0.46%		-5.16	5% -3.24%	+10.39%	+76.23%
Volatility 8.97% 9.64% 8.84% 9.75% 11.57% 11.05% 12.12% 13.11% Norst month - -4.52% -3.22% -4.52% -7.93% -7.93% -19.31% -27.41% Best month - 4.77% 4.77% 4.77% 6.49% 6.49% 12.47% 12.55%	Performance p.a.	-			+0.46%		-2.6	1% -1.09%	+1.99%	+3.08%
Worst month - -4.52% -3.22% -4.52% -7.93% -7.93% -19.31% -27.41% Best month - 4.77% 4.77% 6.49% 6.49% 12.47% 12.55%	Sharpe ratio	2.53	0.	97 -0.04	-0.35		-0.	56 -0.45	-0.16	-0.06
Best month - 4.77% 4.77% 4.77% 6.49% 6.49% 12.47% 12.55%	Volatility	8.97%	9.64	.% 8.84%	9.75%		11.57	7% 11.05%	12.12%	13.11%
	Worst month	-	-4.52	-3.22%	-4.52%		-7.93	3% -7.93%	-19.31%	-27.41%
Maximum loss -1.70% -5.50% -5.50% -11.15% -16.81% -20.38% -30.39%	Best month	-	4.77	7% 4.77%	4.77%	6.49		9% 6.49%	12.47%	12.55%
	Maximum loss	-1.70%	-5.50	-5.50%	-11.15%	-16.8		1% -20.38%	-30.39%	-

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 computative 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

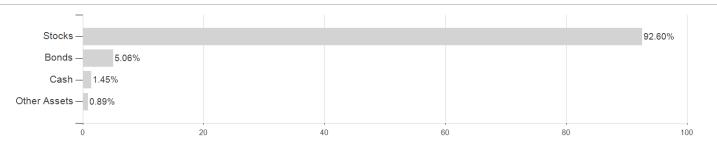




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Assessment Structure

Assets



Countries

