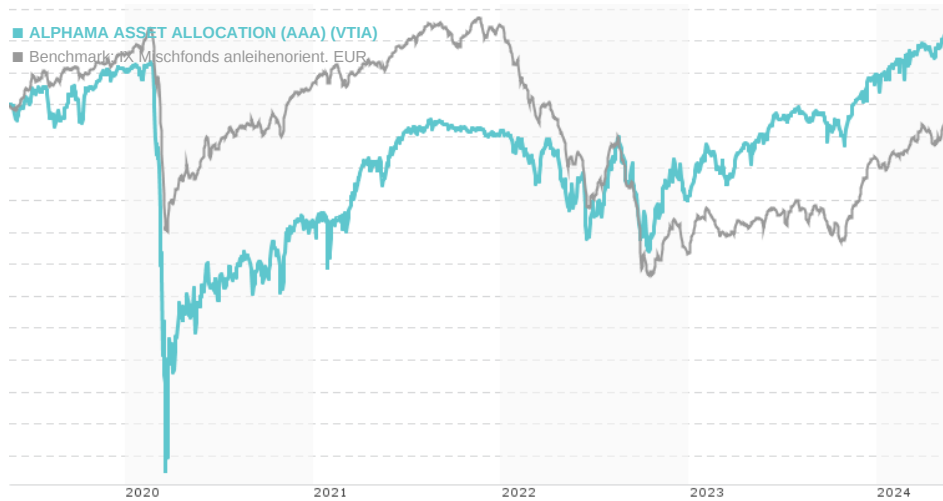


ALPHAMA ASSET ALLOCATION (AAA) (VTIA) / AT0000A0XZ56 / 0A0XZ5 / LLB Invest KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
114.21 EUR	Worldwide	Mixed Fund/Focus Bonds	Full reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+8.09%
2022	-4.17%
2021	+6.49%
2020	-9.56%
2019	+10.13%

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/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(05/17/2024) EUR 2.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 2.04 mill.	Dividends		Investment company	
Launch date	1/2/2013	LLB Invest KAG			
KESr report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	01.11.	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.66%	+4.81%	+2.85%	+7.05%	+10.82%	+9.82%	+4.65%	+14.21%
Performance p.a.	-	-	-	+7.03%	+5.26%	+3.17%	+0.91%	+1.17%
Sharpe ratio	6.97	1.22	0.82	0.75	0.26	-0.13	-0.35	-0.35
Volatility	2.63%	5.03%	4.90%	4.30%	5.59%	5.02%	8.35%	7.50%
Worst month	-	-0.06%	-0.06%	-0.87%	-3.72%	-3.72%	-13.66%	-13.66%
Best month	-	2.69%	1.46%	2.69%	3.19%	3.19%	4.50%	7.05%
Maximum loss	-0.24%	-1.18%	-1.18%	-2.43%	-7.27%	-8.29%	-24.98%	-

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](#)

ALPHAMA ASSET ALLOCATION (AAA) (VTIA) / AT0000A0XZ56 / 0A0XZ5 / LLB Invest KAG

Assessment Structure

Countries

