

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

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
165.22 EUR	Worldwide	Mixed Fund/Balanced	Full reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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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	(05/14/2024) EUR 6.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) EUR 6.96 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	-1.33%	+14.07%	+9.96%	+17.13%	+9.96%	+3.51%	+19.15%	+65.22%
Performance p.a.	-	-	-	+17.13%	+4.87%	+1.16%	+3.56%	+3.08%
Sharpe ratio	-1.70	2.99	2.64	1.60	0.12	-0.24	-0.02	-0.08
Volatility	11.32%	8.89%	9.81%	8.36%	8.74%	10.99%	11.93%	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	-3.62%	-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](#)

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

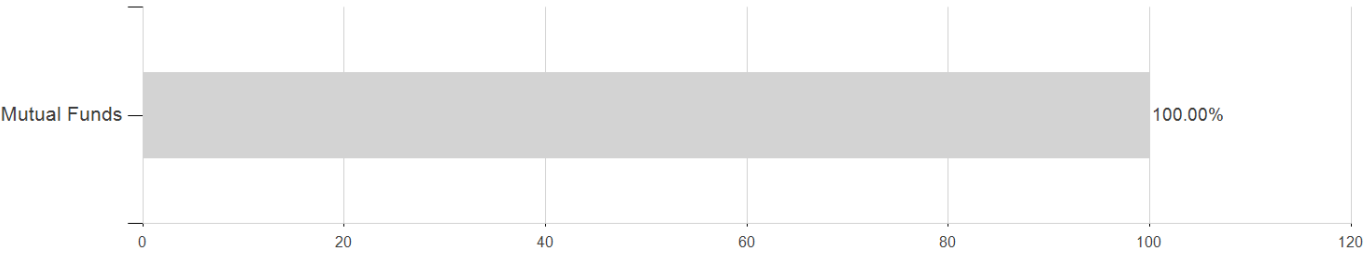
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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries

