

Market Timing Portfolio (MTP) (T) / AT0000639083 / 063908 / LLB Invest KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
10.20 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Market Timing Portfolio (MTP) (T)
■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+6.46%
2022	-7.87%
2021	+5.76%
2020	-5.83%
2019	+7.22%

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	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/17/2024) EUR 1.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 1.91 mill.	Dividends		Investment company	
Launch date	7/1/2003	02.10.2023	0.00 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KEST report funds	Yes	30.09.2011	0.01 EUR		
Business year start	01.07.	30.09.2009	0.01 EUR		
Sustainability type	-	01.10.2007	0.17 EUR		
Fund manager	Dr. Samhaber & Partner VV AG, Linz	02.10.2006	0.08 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.51%	+7.94%	+4.94%	+8.17%	+8.98%	+4.51%	+3.24%	+4.72%
Performance p.a.	-	-	-	+8.14%	+4.39%	+1.48%	+0.64%	+0.22%
Sharpe ratio	6.14	3.56	2.52	1.14	0.12	-0.45	-0.57	-0.61
Volatility	5.12%	3.60%	3.96%	3.81%	4.62%	5.21%	5.54%	5.88%
Worst month	-	0.10%	0.10%	-1.07%	-3.90%	-3.90%	-7.89%	-8.33%
Best month	-	2.81%	2.44%	2.81%	2.85%	2.85%	5.88%	5.88%
Maximum loss	-0.50%	-1.39%	-1.39%	-2.93%	-7.49%	-12.65%	-12.65%	-

Distribution permission

Austria

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

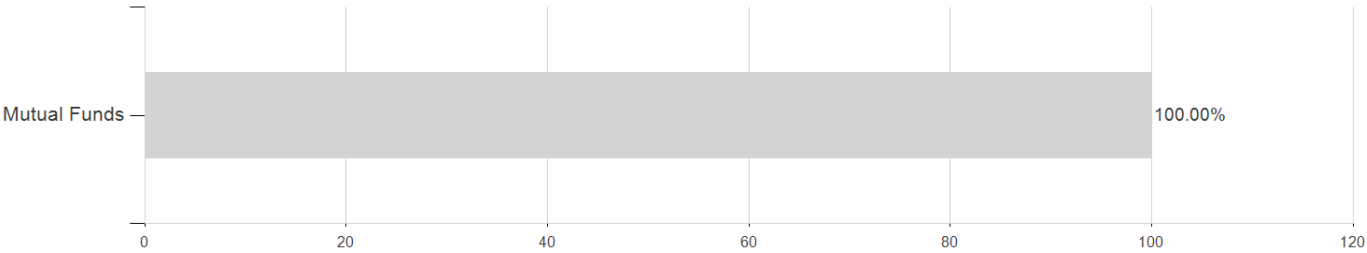
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

