

Multi-Faktor Weltportfolio (T) / AT0000689294 / 068929 / LLB Invest KAG

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
169.83 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Multi-Faktor Weltportfolio (T)

■ Benchmark: Index Dachfonds/Aktien Branchenmix



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

71

Yearly Performance

2023	+8.80%
2022	-12.83%
2021	+19.01%
2020	-5.21%
2019	+22.79%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 750.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 7.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 7.85 mill.	Dividends		Investment company	
Launch date	2/1/2002	31.05.2023	1.43 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KESr report funds	Yes	31.05.2022	1.16 EUR		
Business year start	01.02.	29.05.2020	0.43 EUR		
Sustainability type	-	31.05.2019	2.20 EUR		
Fund manager	Privatconsult Vermögensverwaltung GmbH	30.05.2018	1.28 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.28%	+12.75%	+8.05%	+15.28%	+10.63%	+11.42%	+27.55%	+87.04%
Performance p.a.	-	-	-	+15.23%	+5.17%	+3.67%	+4.98%	+2.84%
Sharpe ratio	2.08	3.67	2.58	1.62	0.17	-0.01	0.09	-0.07
Volatility	5.96%	6.37%	6.57%	7.09%	8.17%	8.57%	13.30%	13.96%
Worst month	-	-0.70%	-0.70%	-3.72%	-6.57%	-6.57%	-19.30%	-23.89%
Best month	-	5.10%	4.35%	5.10%	5.10%	5.10%	10.95%	10.95%
Maximum loss	-1.55%	-2.87%	-2.87%	-7.09%	-10.28%	-16.08%	-34.75%	-

Distribution permission

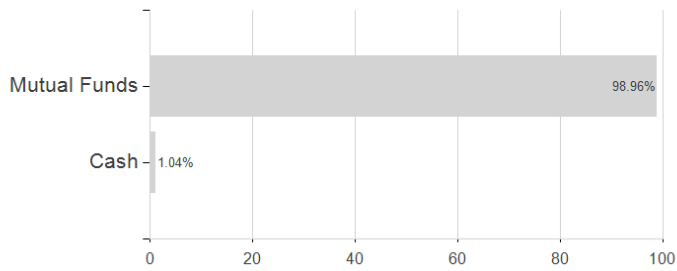
Austria, Germany

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](#)

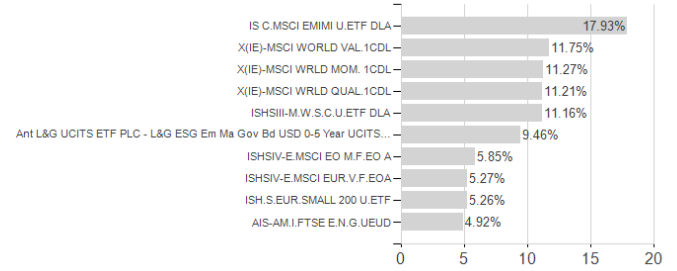
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Assessment Structure

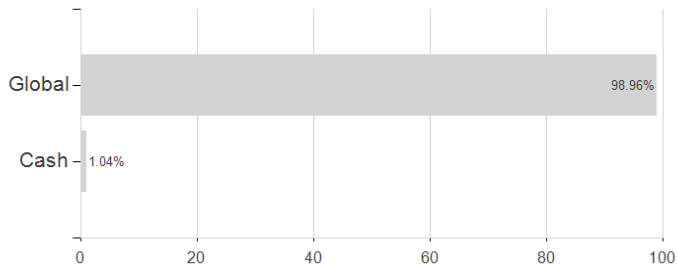
Assets



Largest positions



Countries



Branches

