



E+S Erfolgs-Invest (T) / AT0000495064 / 049506 / LLB Invest KAG

Last 05/31/2024 ¹	Region		Branch			Type of yield	Туре	
159.58 EUR	Worldwide		Mixed Fund/Foo	cus Equity		reinvestment	Mixed Fund	d
■ E+S Erfolgs-Invest (T) ■ Benchmark: IX Mischfonds aktiend	prientiert DF	3.4	0.0211	2024	30% 28% 26% 24% 22% 18% 10% 80 16% 4% 29% -4% -6% -4% -6% -8% -10% -12% -14%	Risk key figures SRI 1 Mountain-View Fund A A A A Yearly Performa 2023 2022 2021 2020 2019	Δ	5 6 7 EDA ³ 79 +8.91% -17.85% +10.19% +3.89% +20.34%
Master data	2021	2022	Conditions	2024		Other figures		
Fund type	Fund	of funds	Issue surcharge		5.00%	Minimum investment		UNT 0
Category	Mixed Fund		Planned administr. fee 0.009		0.00%	Savings plan	Yes	
Sub category	Mixed Fund/Focus Equity		Deposit fees 0.00%			UCITS / OGAW Yes		
Fund domicile	Austria		Redemption charge 0.00%			Performance fee 0.00%		0.00%
Tranch volume	(05/31/2024) EUR 6.81 mill.		Ongoing charges		-	Redeployment fee 0		0.00%
Total volume	(05/31/2024) EUR 6	.81 mill.	Dividends			Investment comp	oany	
Launch date	5/2/2005		15.05.2024 0.00		00 EUR		LI	_B Invest KAG
KESt report funds	Yes		15.05.2023 0.0		02 EUR		Heßgasse	1, 1010, Wien
Business year start	01.04.		16.05.2022 3.40 EU		40 EUR			Austria
Sustainability type	-		15.05.2019 0.64		64 EUR		htt	ps://www.llb.at
Fund manager	Advisory Invest GmbH		15.05.2018 1.0		04 EUR			
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+0.56%	+6.25	5% +1.83%	+8.17%	+0.70	0% -4.69%	+15.88%	+69.21%
Performance p.a.	-			+8.15%	+0.3	5% -1.59%	+2.99%	+2.79%
				0.04		52 -0.74	0.00	-0.11
Sharpe ratio	0.45	1.	65 0.13	0.84	-0	52 -0.74	-0.09	-0.11
Volatility	0.45 6.57%	1. 5.53		5.21%	6.5		8.99%	9.36%
			5.61%			7% 7.25%		
Volatility	6.57%	5.53	5.61% 9% -0.80%	5.21%	6.5	7% 7.25% 5% -5.97%	8.99%	9.36%

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

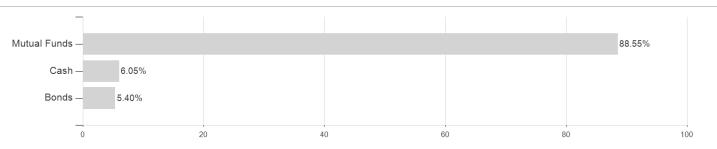




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Assessment Structure

Assets



Countries Largest positions

