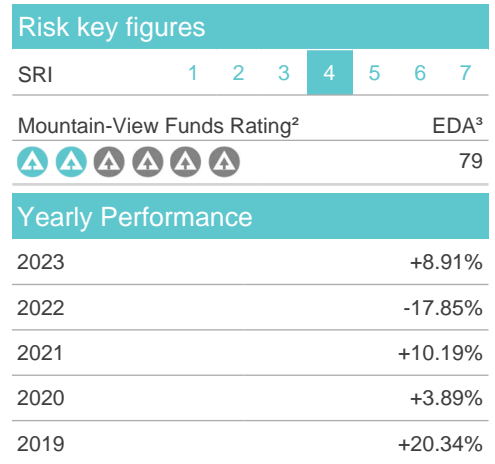


Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
159.58 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



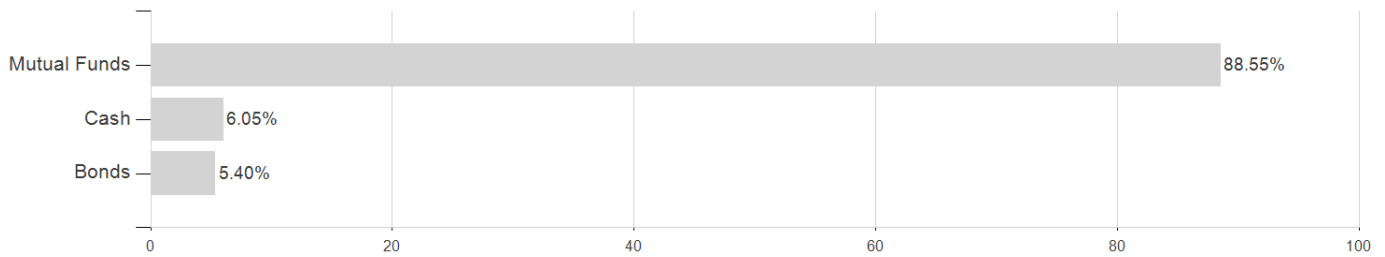
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+6.25%	+1.83%	+8.17%	+0.70%	-4.69%	+15.88%	+69.21%
Performance p.a.	-	-	-	+8.15%	+0.35%	-1.59%	+2.99%	+2.79%
Sharpe ratio	0.45	1.65	0.13	0.84	-0.52	-0.74	-0.09	-0.11
Volatility	6.57%	5.53%	5.61%	5.21%	6.57%	7.25%	8.99%	9.36%
Worst month	-	-0.80%	-0.80%	-2.21%	-5.46%	-5.97%	-17.79%	-18.37%
Best month	-	4.34%	4.34%	4.34%	4.63%	4.63%	9.95%	11.93%
Maximum loss	-1.63%	-3.39%	-2.98%	-5.00%	-10.95%	-21.40%	-26.57%	-

Austria, Germany

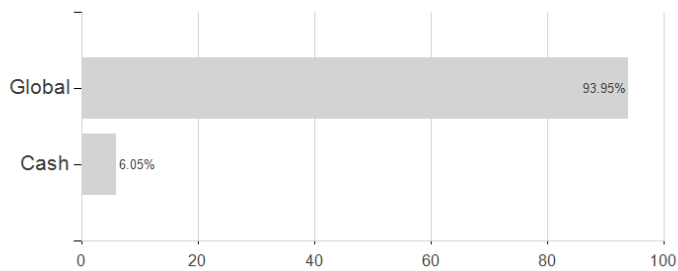
E+S Erfolgs-Invest (T) / AT0000495064 / 049506 / LLB Invest KAG

Assessment Structure

Assets



Countries



Largest positions

