

WSS International / AT0000497235 / 049723 / LLB Invest KAG

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
151.71 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+4.71%
2022	-12.63%
2021	+12.99%
2020	+0.39%
2019	+17.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/24/2024) EUR 14.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 14.77 mill.	Dividends		Investment company	
Launch date	9/1/2005	01.12.2023	2.12 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KESr report funds	Yes	01.12.2022	0.59 EUR		
Business year start	01.09.	01.12.2021	2.68 EUR		
Sustainability type	-	01.12.2020	1.19 EUR		
Fund manager	WSS Vermögensmanagement GmbH	02.12.2019	1.98 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.99%	+7.23%	+1.37%	+0.01%	-5.78%	-2.97%	+10.59%	+76.72%
Performance p.a.	-	-	-	+0.01%	-2.93%	-1.00%	+2.03%	+3.10%
Sharpe ratio	4.33	1.14	0.07	-0.40	-0.59	-0.44	-0.15	-0.06
Volatility	9.08%	9.76%	8.94%	9.75%	11.63%	11.07%	12.12%	13.11%
Worst month	-	-4.52%	-3.22%	-4.52%	-7.93%	-7.93%	-19.31%	-27.41%
Best month	-	4.77%	4.77%	4.77%	6.49%	6.49%	12.47%	12.55%
Maximum loss	-1.70%	-5.50%	-5.50%	-11.15%	-17.16%	-20.38%	-30.39%	-

Distribution permission

Austria, Germany

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

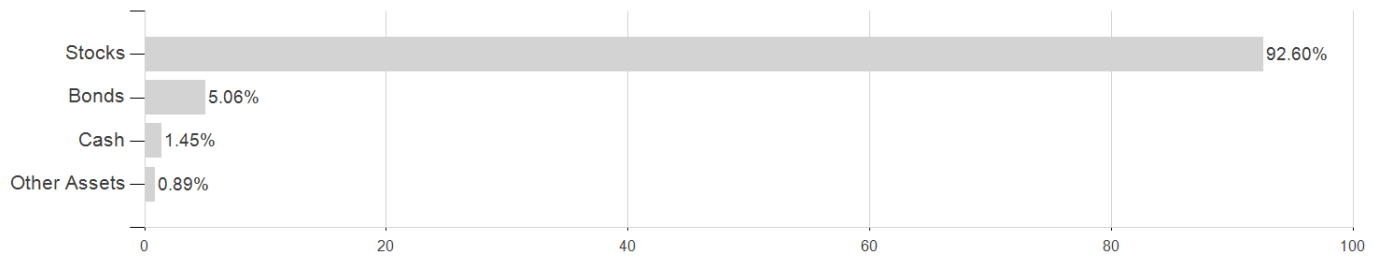
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

WSS International / AT0000497235 / 049723 / LLB Invest KAG

Assessment Structure

Assets



Countries

