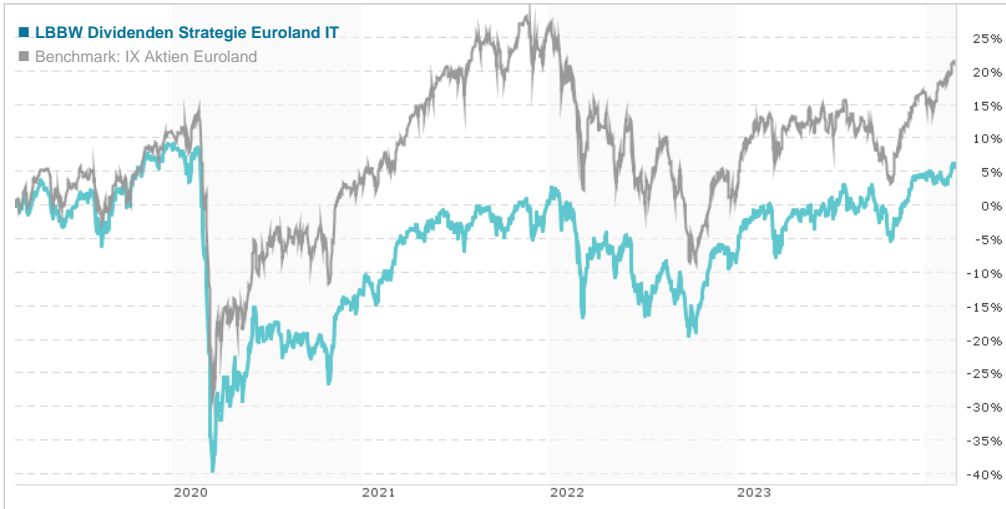


LBBW Dividenden Strategie Euroland IT / DE000A0NAUN2 / A0NAUN / LBBW AM

Last 02/27/2024 ¹ 187.74 EUR	Region Euroland	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
---	--------------------	-------------------------	-------------------------------	---------------------



Risk key figures

SRRI 1 2 3 4 5 **6** 7

Mountain-View Funds Rating EDA²
 71

Yearly Performance

2023	+13.67%
2022	-8.65%
2021	+15.39%
2020	-19.77%
2019	+20.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 75,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/27/2024) EUR 318,13 Mio.	Dividends		Investment company	
Launch date	9/30/2008	02.01.2018	1.40 EUR	LBBW AM	
KESr report funds	No	01.02.2017	1.66 EUR	Pariser Platz 1, Haus 5, 70174, Stuttgart	
Business year start	01.02.	01.02.2016	1.38 EUR	Germany	
Sustainability type	-	02.02.2015	1.19 EUR	https://www.lbbw-am.de	
Fund manager	Markus Zeiß	03.02.2014	1.16 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.77%	+6.04%	+2.04%	+7.17%	+14.12%	+17.29%	+6.73%	+103.38%
Performance p.a.	-	-	-	+7.17%	+6.84%	+5.47%	+1.31%	+4.71%
Sharpe ratio	2.79	0.91	1.28	0.28	0.19	0.10	-0.14	0.04
Volatility	7.43%	9.32%	7.92%	11.37%	15.44%	15.03%	19.35%	20.07%
Worst month	-	-3.91%	0.76%	-3.91%	-9.37%	-9.37%	-24.11%	-24.11%
Best month	-	5.95%	2.48%	5.95%	8.51%	8.51%	15.45%	15.45%
Maximum loss	-1.70%	-8.07%	-1.95%	-8.17%	-16.22%	-21.56%	-44.72%	-
Outperformance	-	-	-6.45%	-6.51%	-10.59%	-7.57%	-6.03%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

LBBW Dividenden Strategie Euroland IT / DE000A0NAUN2 / A0NAUN / LBBW AM

Assessment Structure

