

## Genius Strategie / DE000A0RA046 / A0RA04 / LBBW AM

Last 05/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
119.54 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Genius Strategie  
■ Benchmark: IX Aktien Welt EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	+21.30%
2022	-17.21%
2021	+18.36%
2020	-7.43%
2019	+25.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(05/02/2024) EUR 1,020.26 mill.	Dividends		Investment company	
Launch date	7/1/2009	02.01.2018	0.06 EUR	LBBW AM Pariser Platz 1, Haus 5, 70174, Stuttgart Germany <a href="https://www.lbbw-am.de">https://www.lbbw-am.de</a>	
KESt report funds	No	03.07.2017	0.26 EUR		
Business year start	01.07.	01.07.2016	0.39 EUR		
Sustainability type	Ethics/ecology	01.07.2015	0.40 EUR		
Fund manager	LBBW Asset Management	01.07.2014	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.72%	+17.63%	+7.22%	+16.73%	+25.33%	+15.58%	+27.09%	+146.26%
Performance p.a.	-	-	-	+16.68%	+11.93%	+4.94%	+4.91%	+6.26%
Sharpe ratio	-3.17	3.81	2.07	1.27	0.56	0.08	0.07	0.16
Volatility	10.20%	9.18%	9.47%	10.19%	14.56%	14.65%	15.21%	15.23%
Worst month	-	-3.56%	-3.56%	-4.07%	-9.00%	-9.00%	-14.25%	-14.25%
Best month	-	9.07%	5.15%	9.07%	9.07%	9.07%	9.14%	9.14%
Maximum loss	-3.80%	-4.45%	-4.45%	-11.36%	-14.75%	-25.95%	-28.44%	-

## Distribution permission

Germany

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

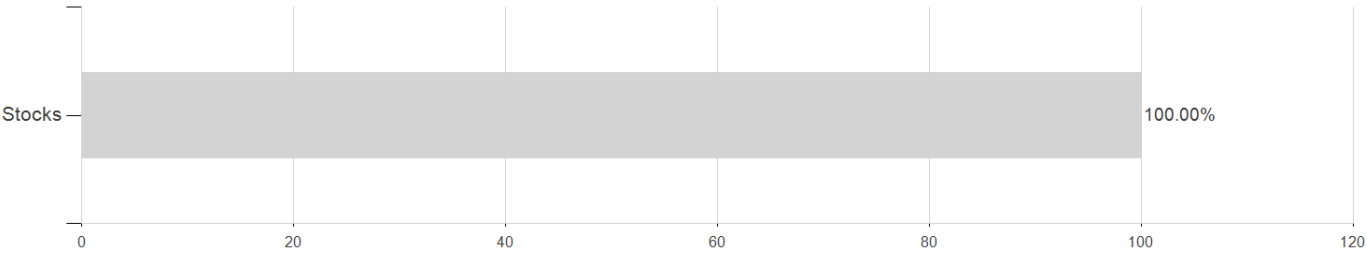
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

Branches

