

LLB Aktien Global ESG T / AT0000A1LK72 / 0A1LK7 / LLB Invest KAG

Last 04/19/2024 ¹	Region	Branch	Type of yield	Type
162.32 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

77

Yearly Performance

2023	+15.43%
2022	-13.31%
2021	+30.28%
2020	-7.84%
2019	+25.60%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) EUR 30.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 33.60 mill.	Dividends		Investment company	
Launch date	7/1/2016	31.07.2023	0.82 EUR	LLB Invest KAG	
KESr report funds	Yes	29.07.2022	0.50 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.04.	31.07.2020	2.64 EUR	Austria	
Sustainability type	Ethics/ecology	31.07.2018	0.61 EUR	https://www.llb.at	
Fund manager	Henrietta Schmoiger, Paul Pichler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.82%	+10.26%	+4.42%	+16.91%	+8.01%	+20.40%	+35.32%	+68.54%
Performance p.a.	-	-	-	+16.86%	+3.92%	+6.38%	+6.24%	+6.92%
Sharpe ratio	-1.32	1.83	1.34	1.31	0.00	0.18	0.14	0.20
Volatility	10.02%	9.70%	8.85%	9.94%	14.70%	13.96%	17.32%	15.34%
Worst month	-	-3.67%	-3.05%	-3.67%	-8.09%	-8.09%	-14.09%	-14.09%
Best month	-	5.65%	4.54%	5.65%	10.07%	10.07%	10.17%	10.17%
Maximum loss	-3.05%	-4.34%	-3.05%	-6.11%	-14.91%	-16.41%	-33.01%	-

Distribution permission

Austria

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

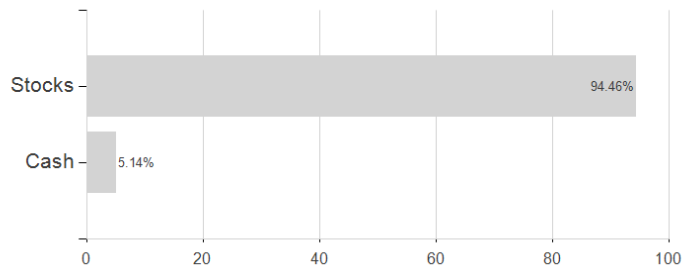
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

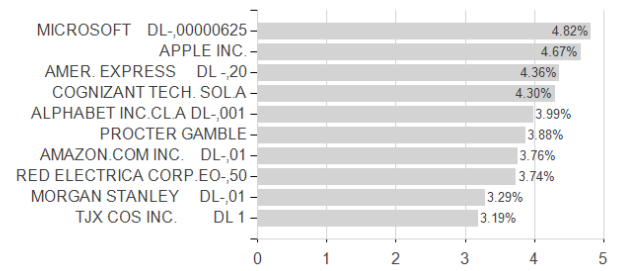
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Assessment Structure

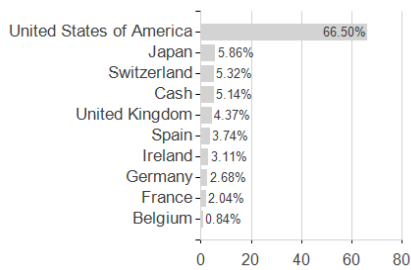
Assets



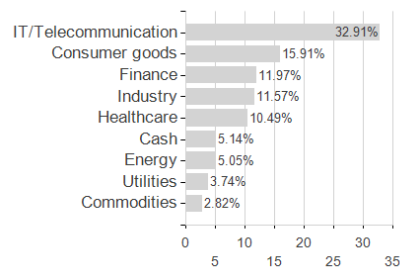
Largest positions



Countries



Branches



Currencies

