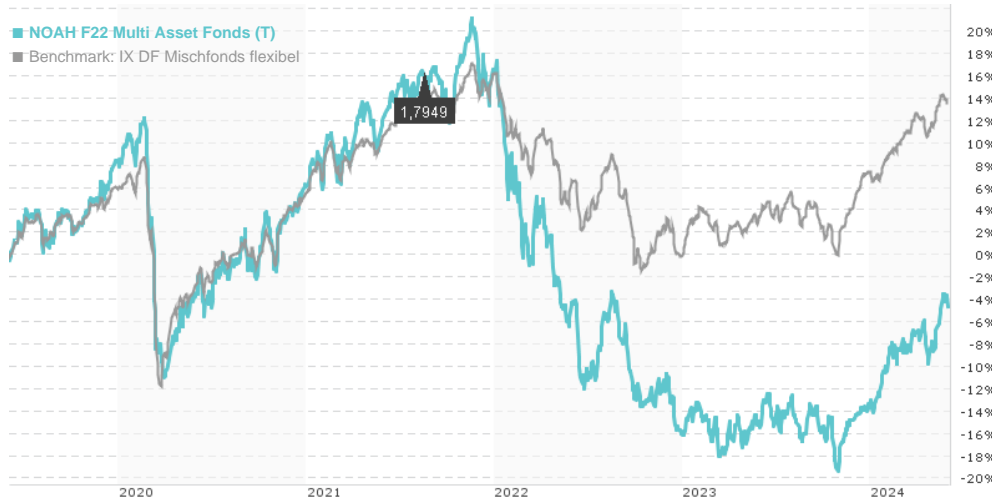


NOAH F22 Multi Asset Fonds (T) / AT0000A1X8P7 / 0A1X8P / LLB Invest KAG

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
94.75 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+3.03%
2022	-27.71%
2021	+9.63%
2020	-2.09%
2019	+21.39%

Master data		Conditions		Other figures	
Fund type	Fund of funds	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	20.00%
Tranch volume	(05/31/2024) EUR 4.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 4.86 mill.	Dividends		Investment company	
Launch date	8/1/2017	16.08.2021	1.79 EUR	LLB Invest KAG	
KESr report funds	Yes	16.08.2018	0.47 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.07.	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	Wolfgang Matejka, Barbara Katzdobler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.35%	+12.00%	+10.11%	+12.22%	-0.34%	-15.10%	-4.93%	-3.34%
Performance p.a.	-	-	-	+12.19%	-0.17%	-5.30%	-1.00%	-0.50%
Sharpe ratio	5.24	2.82	2.73	1.04	-0.43	-0.90	-0.48	-0.44
Volatility	8.32%	7.70%	8.28%	8.13%	9.14%	10.12%	9.99%	9.69%
Worst month	-	-0.70%	-0.70%	-4.43%	-6.61%	-8.59%	-14.84%	-14.84%
Best month	-	5.39%	4.04%	5.39%	5.39%	5.39%	6.82%	6.97%
Maximum loss	-1.17%	-4.07%	-4.07%	-7.95%	-16.67%	-33.50%	-33.50%	-

Distribution permission

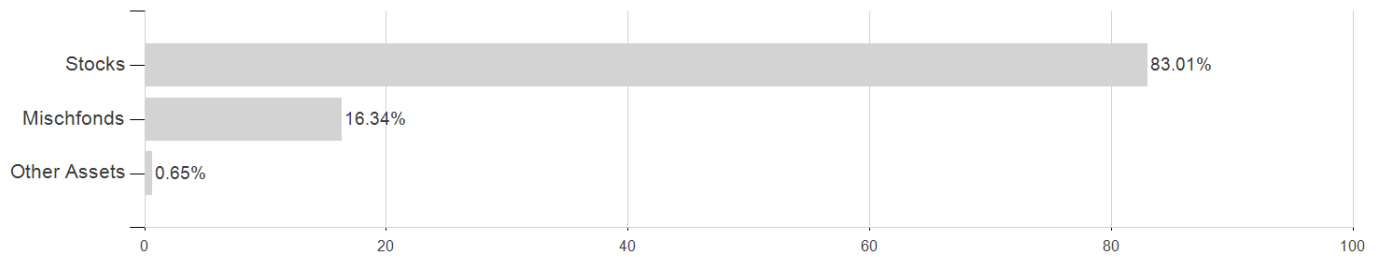
Austria, Germany

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](#)

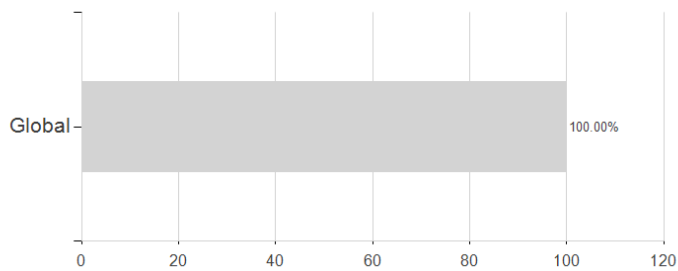
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Assessment Structure

Assets



Countries



Largest positions

