

LLB Aktien Österreich EUR V / AT0000A1YH98 / 0A1YH9 / LLB Invest KAG

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
194.56 EUR	Europe	Mixed Sectors	Full reinvestment	Equity Fund

■ LLB Aktien Österreich EUR V
■ Benchmark: IX Aktien Österreich



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

84

Yearly Performance

2023	+11.66%
2022	-14.35%
2021	+38.18%
2020	-10.45%
2019	+22.27%

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	(04/25/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 17.98 mill.	Dividends		Investment company	
Launch date	10/10/2017	LLB Invest KAG			
KESr report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	01.06.	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	Paul Pichler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.61%	+14.56%	+2.74%	+7.04%	+9.08%	+15.98%	+23.69%	+20.82%
Performance p.a.	-	-	-	+7.02%	+4.43%	+5.07%	+4.34%	+2.93%
Sharpe ratio	4.47	3.11	0.64	0.33	0.04	0.07	0.02	-0.05
Volatility	7.05%	8.84%	8.02%	9.72%	14.93%	16.79%	20.43%	19.19%
Worst month	-	-3.92%	-1.75%	-3.92%	-11.88%	-11.88%	-27.42%	-27.42%
Best month	-	7.02%	3.56%	7.02%	10.05%	10.05%	25.13%	25.13%
Maximum loss	-1.37%	-3.79%	-3.79%	-9.25%	-19.99%	-29.02%	-46.61%	-

Distribution permission

Austria, Germany

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

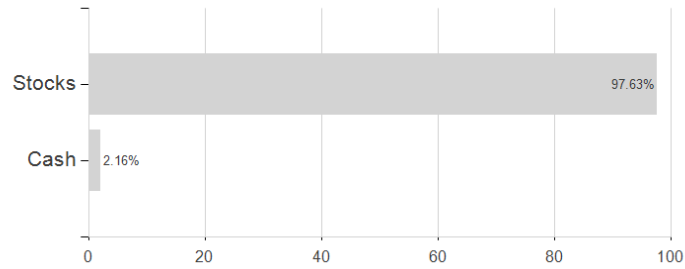
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

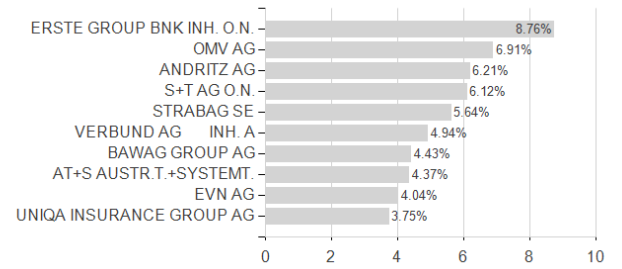
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Assessment Structure

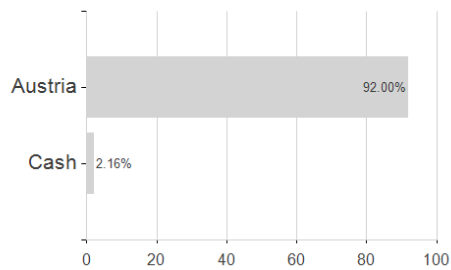
Assets



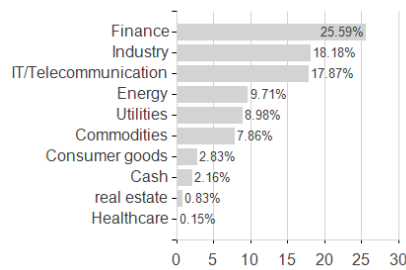
Largest positions



Countries



Branches



Currencies

