

TrendPortfolio Invest / DE000A14XP08 / A14XP0 / LBBW AM

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
47.85 EUR	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+2.09%
2022	-7.80%
2021	+13.09%
2020	-11.60%
2019	+4.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	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	(05/23/2024) EUR 30.97 mill.	Dividends		Investment company	
Launch date	5/2/2017	02.01.2018	0.01 EUR	LBBW AM	
KESt report funds	No	Pariser Platz 1, Haus 5, 70174, Stuttgart			
Business year start	01.05.	Germany			
Sustainability type	-	https://www.lbbw-am.de			
Fund manager	Rohstoff-Team				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.46%	+7.72%	+6.24%	+4.11%	+5.40%	+4.50%	+6.93%	-4.28%
Performance p.a.	-	-	-	+4.10%	+2.66%	+1.48%	+1.35%	-0.62%
Sharpe ratio	2.65	1.71	1.68	0.04	-0.20	-0.35	-0.22	-0.44
Volatility	11.57%	7.25%	7.73%	6.78%	5.91%	6.72%	11.28%	10.11%
Worst month	-	-1.73%	-1.73%	-3.33%	-3.33%	-3.63%	-13.00%	-13.00%
Best month	-	3.93%	3.93%	3.93%	3.93%	3.98%	4.88%	4.88%
Maximum loss	-1.75%	-3.05%	-2.41%	-6.83%	-6.83%	-9.21%	-30.59%	-

Distribution permission

Germany

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

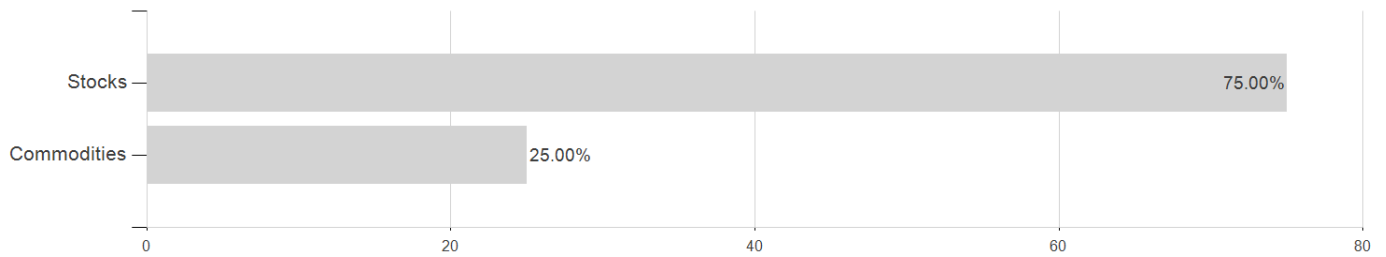
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

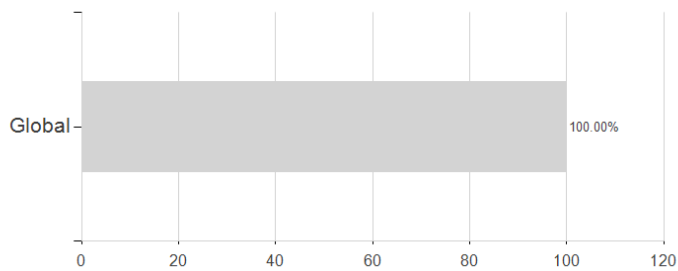
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Assessment Structure

Assets



Countries



Largest positions

