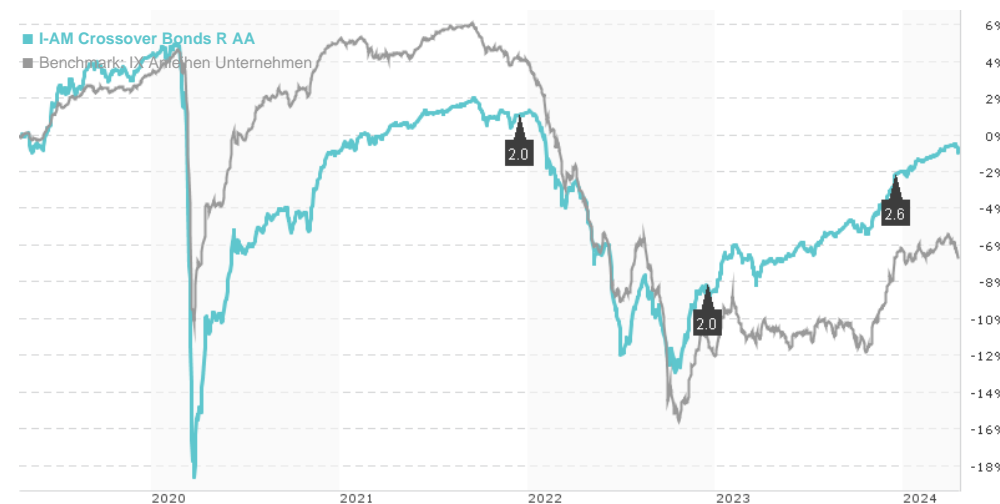


I-AM Crossover Bonds R AA / AT0000A23QM8 / 0A23QM / LLB Invest KAG

Last 04/18/2024 ¹	Region	Branch	Type of yield	Type
93.90 EUR	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.12%
2022	-9.60%
2021	+2.17%
2020	-5.02%
2019	+11.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/18/2024) EUR 2.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 13.72 mill.	Dividends		Investment company	
Launch date	11/2/2018	15.12.2023	2.60 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KESr report funds	Yes	15.12.2022	2.00 EUR		
Business year start	01.11.	15.12.2021	2.00 EUR		
Sustainability type	-	15.12.2020	2.00 EUR		
Fund manager	Impact Asset Management GmbH	16.12.2019	2.50 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.06%	+4.35%	+1.12%	+6.27%	+2.57%	-1.55%	-0.79%	+5.04%
Performance p.a.	-	-	-	+6.25%	+1.28%	-0.52%	-0.16%	+0.90%
Sharpe ratio	-4.21	3.35	-0.03	1.66	-0.82	-1.51	-0.82	-0.63
Volatility	1.11%	1.50%	1.08%	1.43%	3.19%	2.92%	4.92%	4.75%
Worst month	-	-0.28%	-0.28%	-0.28%	-5.65%	-5.65%	-17.64%	-17.64%
Best month	-	1.61%	1.52%	1.61%	3.20%	3.20%	6.96%	6.96%
Maximum loss	-0.47%	-0.47%	-0.47%	-0.86%	-9.89%	-14.65%	-22.48%	-

Distribution permission

Austria, Germany

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

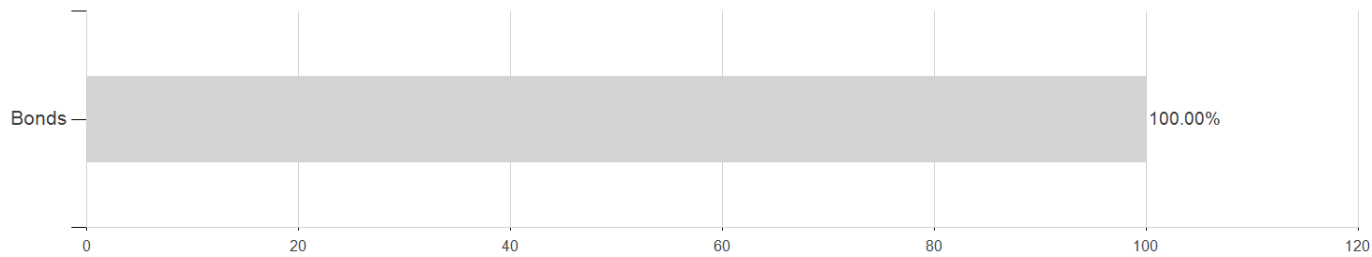
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

