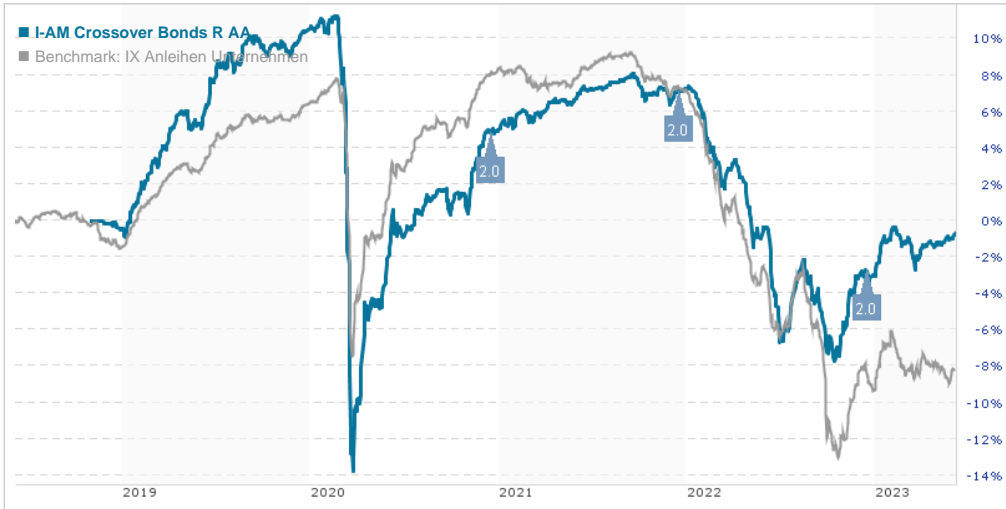


**I-AM Crossover Bonds R AA / AT0000A23QM8 / 0A23QM / LLB Invest KAG**

Last 06/06/2023 <sup>1</sup> <b>91.28 EUR</b>	Region Worldwide	Branch Corporate Bonds	Type of yield paying dividend	Type Fixed-Income Fund
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**Risk key figures**

SRRRI	1	2	3	<b>4</b>	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	-

**Yearly Performance**

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

Master data		Conditions		Other figures	
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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	(06/06/2023) EUR 2,82 Mio.	Ongoing charges (10/31/2021)	0.93%	Redeployment fee	0.00%
Total volume	(06/06/2023) EUR 14,58 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/2/2018	15.12.2022	2.00 EUR	LLB Invest KAG	
KEST report funds	Yes	15.12.2021	2.00 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.11.	15.12.2020	2.00 EUR	Austria	
Sustainability type	-	16.12.2019	2.50 EUR	https://www.llb.at	
Fund manager	Impact Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.52%	+2.12%	+2.42%	-0.34%	-7.20%	-0.98%	-	-0.68%
Performance p.a.	-	-	-	-0.34%	-3.67%	-0.33%	-	-0.15%
Sharpe ratio	2.86	0.34	0.96	-0.96	-2.09	-1.19	-	-0.71
Volatility	1.13%	2.39%	2.42%	4.00%	3.42%	3.20%	0.00%	5.14%
Worst month	-	-0.45%	-0.45%	-5.65%	-5.65%	-5.65%	-17.64%	-17.64%
Best month	-	2.04%	2.04%	3.20%	3.20%	3.57%	6.96%	6.96%
Maximum loss	-0.19%	-2.35%	-2.35%	-7.41%	-14.65%	-14.65%	0.00%	-
Outperformance	-	-	-7.15%	-7.26%	-3.85%	-	-	-

**Distribution permission**

Austria, Germany

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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

### Assessment Structure

