

## PCI-Diversified M.A.Select Strat.T1 / AT0000A287K4 / 0A287K / LLB Invest KAG

Last 05/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
84.24 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	+1.85%
2022	-6.53%
2021	+2.69%
2020	-15.03%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 1.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 3.21 mill.	Dividends		Investment company	
Launch date	6/3/2019	30.08.2023	0.00 EUR	LLB Invest KAG	
KESt report funds	Yes	28.08.2020	0.24 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.05.	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.20%	+0.73%	-0.48%	+0.73%	-1.92%	-4.17%	-15.53%	-15.53%
Performance p.a.	-	-	-	+0.73%	-0.96%	-1.41%	-3.32%	-3.32%
Sharpe ratio	-2.40	-1.03	-2.17	-1.33	-1.67	-1.77	-	-1.57
Volatility	2.56%	2.27%	2.29%	2.31%	2.84%	2.93%	0.00%	4.54%
Worst month	-	-1.21%	-1.21%	-1.21%	-3.27%	-3.27%	-7.08%	-7.08%
Best month	-	2.00%	1.22%	2.00%	2.00%	2.00%	2.57%	2.57%
Maximum loss	-0.86%	-1.55%	-1.55%	-2.67%	-4.54%	-7.89%	0.00%	-

## Distribution permission

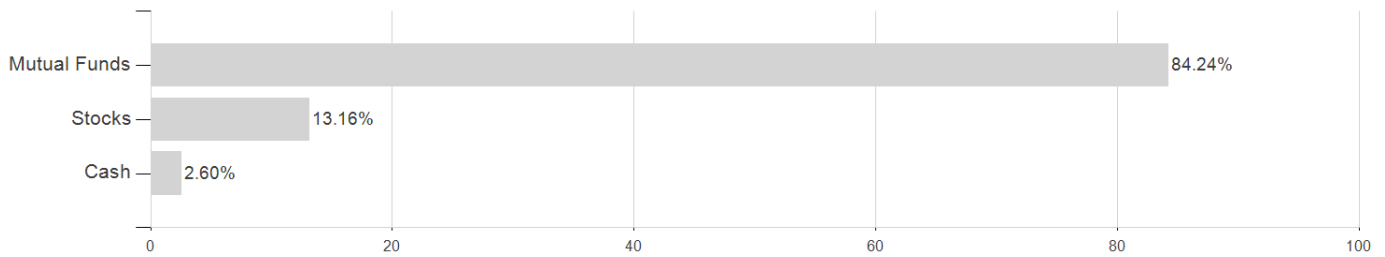
Austria

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

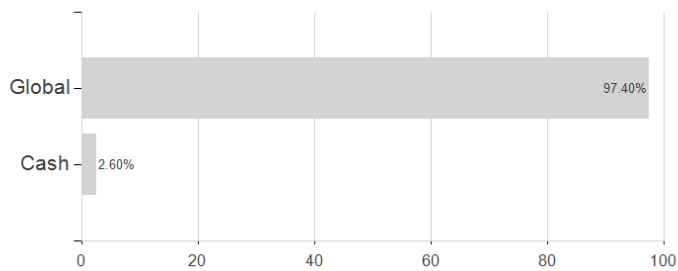
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

