

## Swiss Life GSF-Global Opportunities Fd.V / AT0000A28DV6 / 0A28DV / LLB Invest KAG

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
135.76 EUR	Worldwide	Mixed Fund/Focus Equity	Full reinvestment	Mixed Fund

■ Swiss Life GSF-Global Opportunities Fd.V  
■ Benchmark: IX Mischfonds aktienorientiert EUR



### 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	+15.03%
2022	-13.75%
2021	+30.76%
2020	-8.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(05/22/2024) EUR 3.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 3.23 mill.	Dividends		Investment company	
Launch date	12/12/2019	LLB Invest KAG			
KESr report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	01.01.	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.68%	+18.02%	+12.76%	+26.18%	+24.00%	+28.78%	-	+35.76%
Performance p.a.	-	-	-	+26.10%	+11.36%	+8.81%	-	+7.12%
Sharpe ratio	9.50	2.47	2.28	1.84	0.52	0.36	-	0.18
Volatility	13.18%	13.91%	14.65%	12.27%	14.71%	14.49%	0.00%	18.10%
Worst month	-	-2.90%	-2.90%	-3.92%	-8.04%	-8.04%	-14.34%	-14.34%
Best month	-	5.30%	4.63%	5.30%	9.92%	9.92%	10.60%	10.60%
Maximum loss	-2.05%	-5.99%	-5.99%	-6.23%	-15.27%	-16.56%	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

Countries

