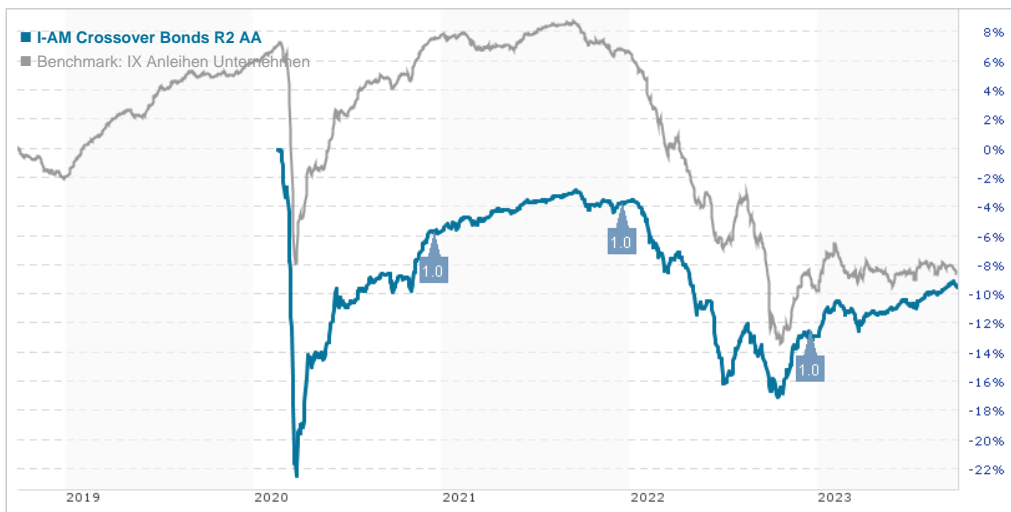


I-AM Crossover Bonds R2 AA / AT0000A2C5B7 / 0A2C5B / LLB Invest KAG

Last 09/29/2023 ¹ 87.56 EUR	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	4	5	6	7
Mountain-View Funds Rating	EDA ²						-
Yearly Performance							
2022							-9.60%
2021							+2.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 5,000.00
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	(09/29/2023) EUR 2,42 Mio.	Ongoing charges	(10/31/2021) 0.93%	Redeployment fee	0.00%
Total volume	(09/29/2023) EUR 14,70 Mio.	Dividends		Investment company	
Launch date	2/17/2020	15.12.2022	1.00 EUR	LLB Invest KAG	
KESSt report funds	Yes	15.12.2021	1.00 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.11.	15.12.2020	1.00 EUR	Austria	
Sustainability type	-			https://www.llb.at	
Fund manager	Impact Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+2.71%	+3.81%	+8.11%	-6.42%	+0.19%	-	-9.51%
Performance p.a.	-	-	-	+8.11%	-3.27%	+0.06%	-	-2.72%
Sharpe ratio	-0.40	1.12	0.60	1.45	-2.10	-1.29	-	-1.18
Volatility	1.03%	1.32%	2.02%	2.85%	3.45%	3.02%	0.00%	5.66%
Worst month	-	-0.44%	-0.44%	-3.91%	-5.65%	-5.65%	0.00%	-17.64%
Best month	-	0.95%	2.04%	3.20%	3.20%	3.57%	0.00%	6.96%
Maximum loss	-0.47%	-0.75%	-2.34%	-2.34%	-14.22%	-14.66%	0.00%	-
Outperformance	-	-	1.95%	+2.52%	-	-	-	-

Distribution permission

Austria, Germany

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

² 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>

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Assessment Structure

