

LLB Anleihen Strategie CEEMENA R VT / AT0000A2CVR2 / 0A2CVR / LLB Invest KAG

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
92.27 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²



EDA³

69

Yearly Performance

2023	+15.87%
2022	-22.24%
2021	+0.35%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/17/2024) EUR 0.920 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 157.92 mill.	Dividends		Investment company	
Launch date	2/17/2020	LLB Invest KAG			
KESr report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	01.10.	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	LLB Invest Kapitalanlagegesellschaft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.05%	+8.23%	+3.31%	+11.25%	+21.12%	-5.67%	-	-7.73%
Performance p.a.	-	-	-	+11.22%	+10.04%	-1.93%	-	-1.88%
Sharpe ratio	6.92	4.21	1.80	2.01	1.12	-0.81	-	-0.82
Volatility	3.48%	3.20%	2.95%	3.70%	5.55%	7.12%	0.00%	6.95%
Worst month	-	-0.48%	-0.48%	-1.23%	-4.69%	-10.68%	-13.35%	-13.35%
Best month	-	3.87%	3.36%	3.87%	5.98%	5.98%	5.98%	5.98%
Maximum loss	-0.44%	-1.18%	-1.18%	-2.97%	-7.04%	-29.82%	0.00%	-

Distribution permission

Austria, Switzerland

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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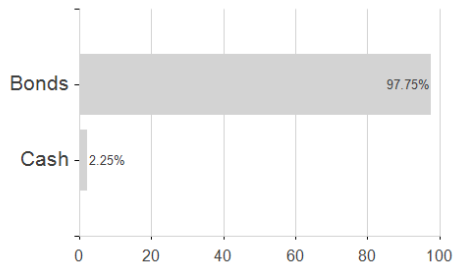
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/19/2024

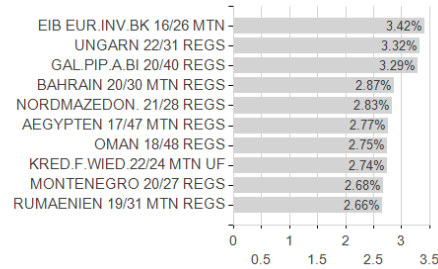
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Assessment Structure

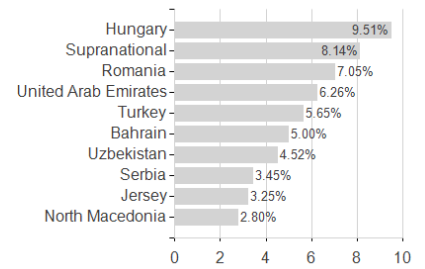
Assets



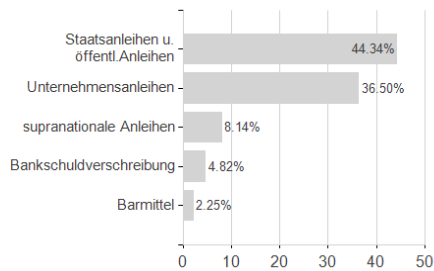
Largest positions



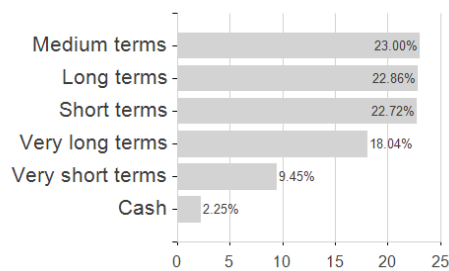
Countries



Issuer



Duration



Currencies

