

Guardian Tech Fund I T / AT0000A2HTU9 / 0A2HTU / LLB Invest KAG

Last 12/02/2022 ¹ 62.17 EUR	Region Worldwide	Branch Sector Technology	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRRI 1 2 3 4 5 **6** 7

Mountain-View Funds Rating EDA²

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Yearly Performance

2021 +2.25%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(12/02/2022) EUR 1,02 Mio.	Ongoing charges	(05/31/2021) 0.91%	Redeployment fee	0.00%
Total volume	(12/02/2022) EUR 6,12 Mio.	Dividends		Investment company	
Launch date	9/8/2020			LLB Invest KAG	
KEST report funds	Yes			Heßgasse 1, 1010, Wien	
Business year start	01.06.			Austria	
Sustainability type	-			https://www.llb.at	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.43%	-7.57%	-51.21%	-53.56%	-47.54%	-	-	-37.83%
Performance p.a.	-	-	-	-53.56%	-27.57%	-	-	-19.17%
Sharpe ratio	-0.71	-0.33	-1.02	-1.02	-0.67	-	-	-0.49
Volatility	62.49%	49.65%	55.36%	54.44%	44.34%	0.00%	0.00%	43.39%
Worst month	-	-10.65%	-22.50%	-22.50%	-22.50%	-22.50%	0.00%	-22.50%
Best month	-	12.15%	12.15%	12.15%	15.08%	15.08%	0.00%	15.08%
Maximum loss	-14.62%	-32.85%	-56.54%	-60.35%	-64.86%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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

