

## PCI-Diversified IQ Sust.Eq.Strategy / AT0000A2SAX0 / 0A2SAX / LLB Invest KAG

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

■ PCI-Diversified IQ Sust.Eq.Strategy  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



## 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 +12.94%

2022 -17.54%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 3.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 3.53 mill.	Dividends		Investment company	
Launch date	9/1/2021	30.10.2023	0.00 EUR	LLB Invest KAG	
KESr report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	01.07.	Austria			
Sustainability type	Ethics/ecology	https://www.llb.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+11.11%	+6.51%	+13.55%	+12.71%	-	-	+1.79%
Performance p.a.	-	-	-	+13.51%	+6.16%	-	-	+0.65%
Sharpe ratio	1.87	2.82	1.74	1.28	0.24	-	-	-0.29
Volatility	5.74%	6.99%	7.33%	7.61%	9.92%	0.00%	0.00%	10.79%
Worst month	-	-1.65%	-1.65%	-3.49%	-7.04%	-7.62%	0.00%	-7.62%
Best month	-	6.21%	4.32%	6.21%	7.10%	7.10%	0.00%	7.10%
Maximum loss	-0.98%	-3.80%	-3.80%	-7.63%	-13.14%	0.00%	0.00%	-

## Distribution permission

Austria

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

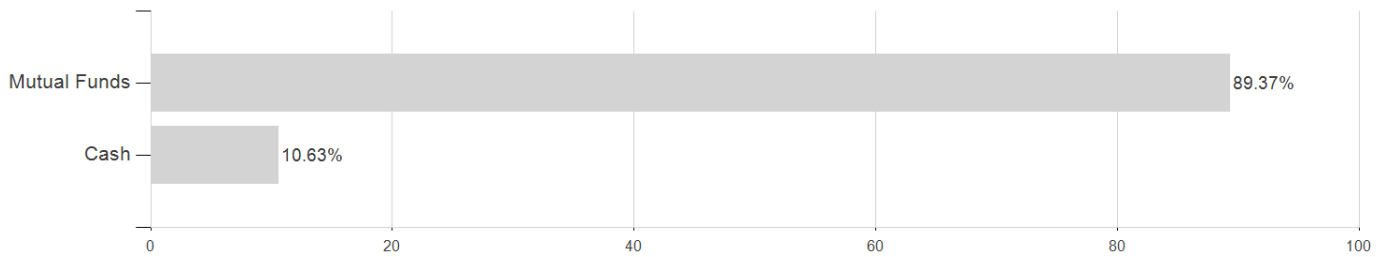
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

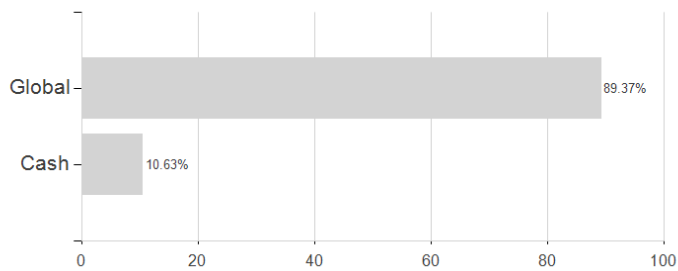
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### Assessment Structure

#### Assets



#### Countries



#### Largest positions

