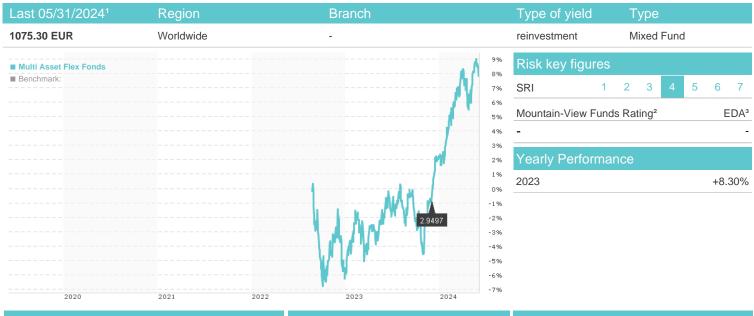




Multi Asset Flex Fonds / AT0000A2ZTA3 / 0A2ZTA / LLB Invest KAG



2020	2021 2022	2023	2024		
Master data		Conditions		Other figures	
Fund type	Single fu	nd Issue surcharge	-	Minimum investment	UNT 0
Category	Mixed Fu	nd Planned administr. fee	0.00%	Savings plan	-
Sub category		- Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Aus	ria Redemption charge	-	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 15.48 n	ill. Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 15.48 n	Dividends		Investment company	
Launch date	8/23/20	22 30.11.2023	2.95 EUR		LLB Invest KAG
KESt report funds	Υ	es		Не	ßgasse 1, 1010, Wien
Business year start		-			Austria
Sustainability type		-			https://www.llb.at

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.94%	+8.75%	+5.54%	+9.72%	-	-	-	+7.85%
Performance p.a.	-	-	-	+9.69%	-	-	-	+4.36%
Sharpe ratio	1.49	2.75	1.87	1.07	-	-	-	0.09
Volatility	5.22%	5.29%	5.46%	5.52%	0.00%	0.00%	0.00%	6.59%
Worst month	-	-1.17%	-1.17%	-2.50%	-4.19%	0.00%	0.00%	-4.19%
Best month	-	3.82%	3.04%	3.82%	3.82%	0.00%	0.00%	3.82%
Maximum loss	-1.07%	-2.60%	-2.60%	-4.86%	0.00%	0.00%	0.00%	-

Austria

Fund manager

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 computative 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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Countries

