

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

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
1075.30 EUR	Worldwide	-	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

- -

Yearly Performance

2023 +8.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	-	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 15.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 15.48 mill.	Dividends		Investment company	
Launch date	8/23/2022	30.11.2023	2.95 EUR	LLB Invest KAG	
KESt report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	-	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	-				

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%	-

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

Countries

