

## LBBW Internet der Zukunft I / DE000A3C4PD3 / A3C4PD / LBBW AM

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
151.22 EUR	Worldwide	Sector Technology	paying dividend	Equity Fund

■ LBBW Internet der Zukunft I

■ Benchmark: IX Aktien Technologie/IT



## 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 +53.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 75,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 20.10 mill.	Dividends		Investment company	
Launch date	10/24/2022	LBBW AM			
KESt report funds	Yes	Pariser Platz 1, Haus 5, 70174, Stuttgart			
Business year start	01.07.	Germany			
Sustainability type	-	<a href="https://www.lbbw-am.de">https://www.lbbw-am.de</a>			
Fund manager	Jäger, Prinz				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.56%	+32.16%	+12.09%	+46.23%	-	-	-	+51.22%
Performance p.a.	-	-	-	+46.08%	-	-	-	+30.32%
Sharpe ratio	1.29	2.91	1.27	1.93	-	-	-	1.14
Volatility	25.07%	24.61%	25.38%	21.94%	0.00%	0.00%	0.00%	23.25%
Worst month	-	-9.31%	-9.31%	-9.31%	-10.54%	0.00%	0.00%	-10.54%
Best month	-	16.37%	16.37%	16.37%	16.37%	0.00%	0.00%	16.37%
Maximum loss	-3.76%	-11.01%	-11.01%	-12.97%	0.00%	0.00%	0.00%	-

## Distribution permission

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.<sup>2</sup> 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](#)<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

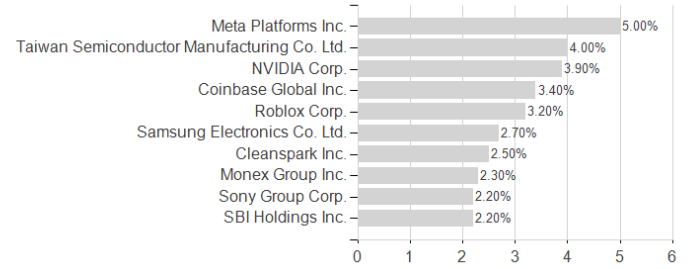
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### Assessment Structure

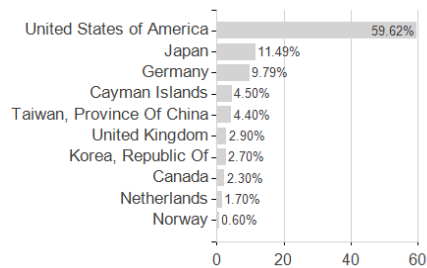
#### Assets



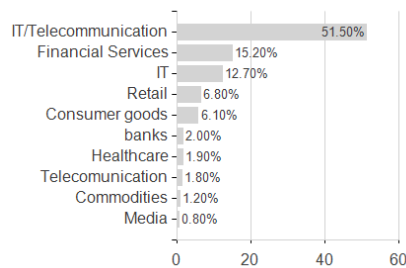
#### Largest positions



#### Countries



#### Branches



#### Currencies

