

Macro + Strategy (T) / AT0000A0H858 / 0A0H85 / LLB Invest KAG

Last 05/21/2024 ¹	Region	Branch	Type of yield	Type
158.19 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Macro + Strategy (T)

■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.53%
2022	-7.94%
2021	+10.71%
2020	+4.57%
2019	+17.93%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/21/2024) EUR 33.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/21/2024) EUR 38.14 mill.	Dividends		Investment company	
Launch date	4/15/2010	15.03.2024	0.20 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KESr report funds	Yes	16.10.2023	0.24 EUR		
Business year start	01.08.	17.10.2022	0.47 EUR		
Sustainability type	-	15.10.2021	0.97 EUR		
Fund manager	-	15.10.2013	0.02 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.28%	+19.90%	+15.14%	+19.19%	+18.02%	+18.82%	+45.59%	+60.86%
Performance p.a.	-	-	-	+19.19%	+8.65%	+5.91%	+7.79%	+3.43%
Sharpe ratio	6.26	5.94	5.63	2.28	0.67	0.28	0.48	-0.06
Volatility	7.40%	6.79%	7.21%	6.77%	7.17%	7.41%	8.19%	6.79%
Worst month	-	-0.18%	-0.18%	-1.53%	-4.13%	-4.13%	-11.36%	-11.36%
Best month	-	6.95%	6.95%	6.95%	6.95%	6.95%	8.38%	8.38%
Maximum loss	-1.03%	-2.63%	-2.63%	-4.52%	-8.39%	-13.44%	-19.24%	-

Distribution permission

Austria, Germany

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

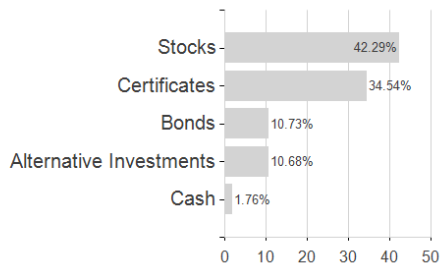
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

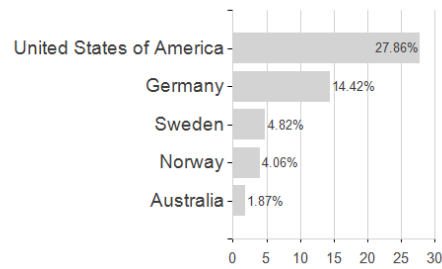
Macro + Strategy (T) / AT0000A0H858 / 0A0H85 / LLB Invest KAG

Assessment Structure

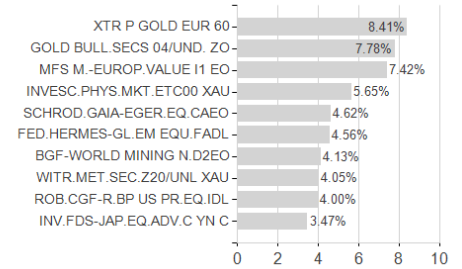
Assets



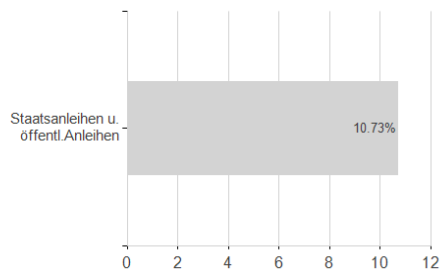
Countries



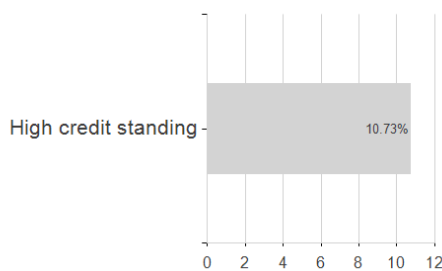
Largest positions



Issuer



Rating



Duration

