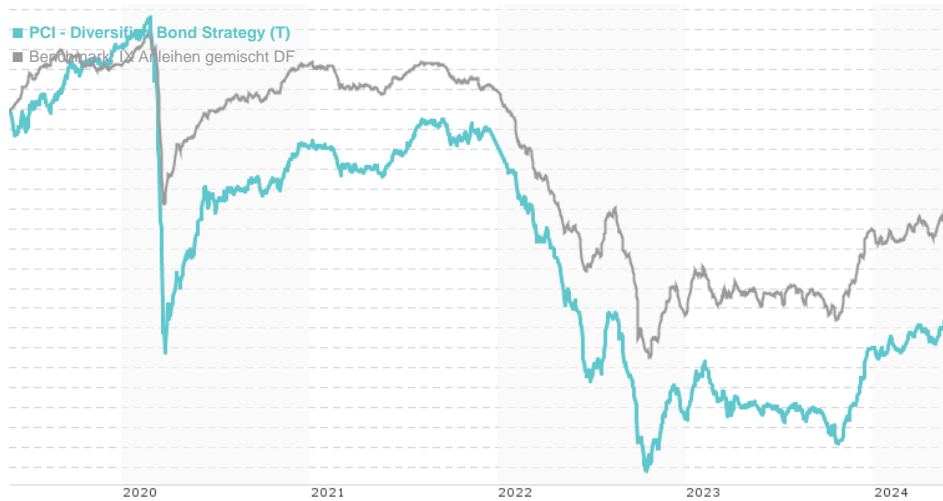


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Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
106.61 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+4.24%
2022	-14.70%
2021	+0.85%
2020	-4.86%
2019	+6.50%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/24/2024) EUR 3.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 3.06 mill.	Dividends		Investment company	
Launch date	4/19/2007	01.09.2016	0.52 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KESr report funds	Yes	02.09.2013	0.58 EUR		
Business year start	01.07.	03.09.2012	0.52 EUR		
Sustainability type	-	01.09.2011	0.83 EUR		
Fund manager	PRIVATCONSULT Vermögensverwaltungs GmbH	01.09.2010	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+4.62%	+1.31%	+5.01%	-1.06%	-7.78%	-10.88%	+11.20%
Performance p.a.	-	-	-	+5.00%	-0.53%	-2.66%	-2.28%	+0.62%
Sharpe ratio	2.89	2.60	-0.23	0.53	-1.30	-2.03	-1.54	-1.00
Volatility	1.87%	2.20%	1.94%	2.27%	3.36%	3.19%	3.95%	3.18%
Worst month	-	-0.84%	-0.84%	-0.97%	-5.58%	-5.58%	-13.00%	-13.00%
Best month	-	2.84%	2.84%	2.84%	2.95%	2.95%	2.95%	2.95%
Maximum loss	-0.35%	-1.04%	-1.04%	-2.37%	-9.55%	-17.78%	-21.77%	-

Distribution permission

Austria, Germany

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

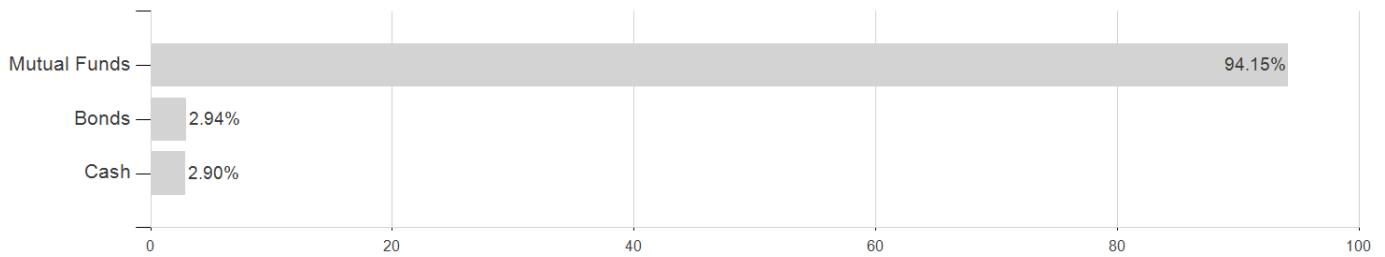
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

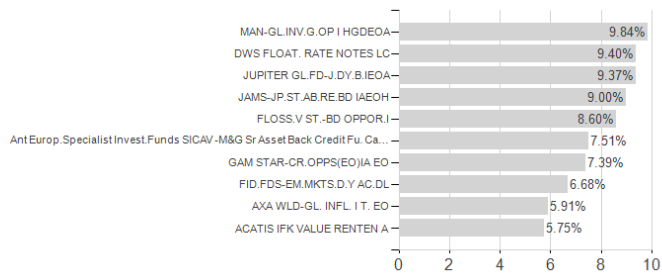
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Assessment Structure

Assets



Largest positions



Countries

