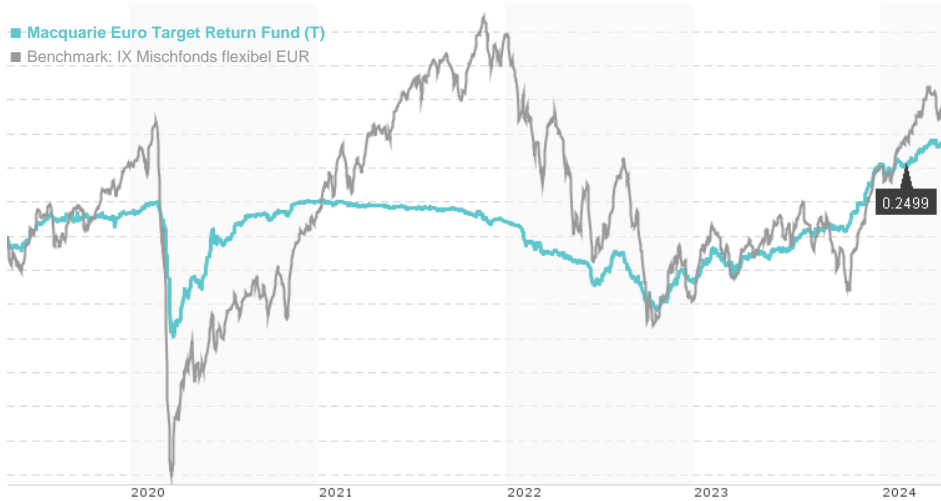


Macquarie Euro Target Return Fund (T) / AT0000A0B281 / 0A0B28 / LLB Invest KAG

Last 05/06/2024 ¹	Region	Branch	Type of yield	Type
105.67 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Macquarie Euro Target Return Fund (T)
■ Benchmark: IX Mischfonds flexibel EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.92%
2022	-3.34%
2021	-1.12%
2020	+0.61%
2019	+3.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	(05/06/2024) EUR 2.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/06/2024) EUR 6.13 mill.	Dividends		Investment company	
Launch date	9/24/2008	15.02.2024	0.25 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KESr report funds	Yes	19.04.2018	0.19 EUR		
Business year start	01.11.	20.04.2017	0.05 EUR		
Sustainability type	-	18.04.2013	0.49 EUR		
Fund manager	Macquarie Investment Management Austria Kapitalanlage AG		19.04.2012	0.49 EUR	

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	+4.19%	+1.38%	+6.64%	+7.04%	+3.83%	+5.76%	+9.09%
Performance p.a.	-	-	-	+6.66%	+3.45%	+1.26%	+1.13%	+0.56%
Sharpe ratio	-1.94	2.70	0.15	1.71	-0.19	-1.45	-1.23	-1.67
Volatility	1.41%	1.77%	1.61%	1.65%	2.05%	1.79%	2.22%	1.98%
Worst month	-	-0.07%	-0.07%	-0.07%	-1.58%	-1.58%	-6.38%	-6.38%
Best month	-	1.75%	1.75%	1.75%	1.91%	1.91%	2.96%	2.96%
Maximum loss	-0.40%	-0.68%	-0.64%	-0.68%	-3.47%	-6.01%	-7.74%	-

Distribution permission

Austria, Germany

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

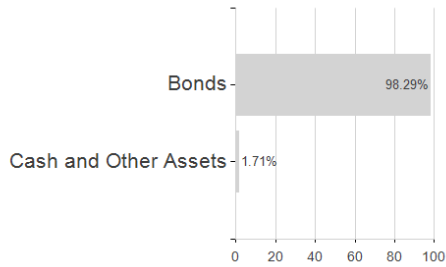
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

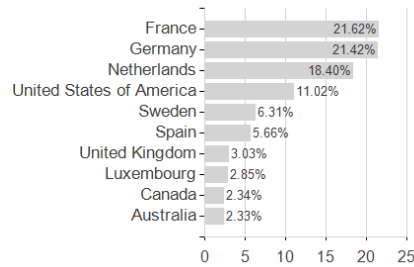
Macquarie Euro Target Return Fund (T) / AT0000A0B281 / 0A0B28 / LLB Invest KAG

Assessment Structure

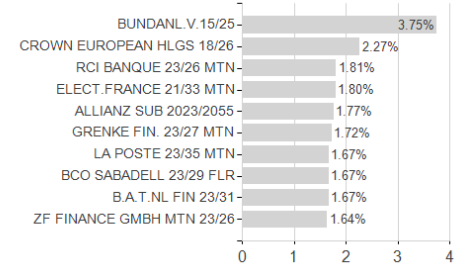
Assets



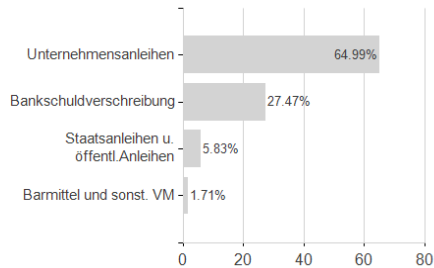
Countries



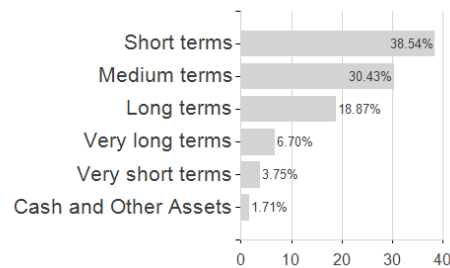
Largest positions



Issuer



Duration



Currencies

