

Portfolio Aktien Spezial ZKB Oe (T) / AT0000A00EY7 / 0A00EY / LLB Invest KAG

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
152.01 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Portfolio Aktien Spezial ZKB Oe (T)
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023	+15.33%
2022	-11.03%
2021	+23.91%
2020	-3.72%
2019	+32.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/10/2024) EUR 48.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 48.25 mill.	Dividends		Investment company	
Launch date	3/1/2006	15.02.2024	1.53 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KESr report funds	Yes	15.02.2023	0.63 EUR		
Business year start	01.01.	15.02.2022	0.71 EUR		
Sustainability type	-	17.02.2020	0.92 EUR		
Fund manager	-	15.02.2019	0.38 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	+18.35%	+8.60%	+15.15%	+29.73%	+25.80%	+50.62%	+62.33%
Performance p.a.	-	-	-	+15.11%	+13.88%	+7.94%	+8.53%	+2.70%
Sharpe ratio	1.54	4.58	2.80	1.12	0.74	0.28	0.27	-0.06
Volatility	9.59%	7.99%	8.03%	10.08%	13.55%	14.89%	17.24%	18.20%
Worst month	-	-1.60%	-1.60%	-4.89%	-8.33%	-8.33%	-18.38%	-22.09%
Best month	-	7.66%	4.46%	7.66%	8.74%	8.74%	14.49%	21.22%
Maximum loss	-1.77%	-3.34%	-3.12%	-9.45%	-14.41%	-21.93%	-35.15%	-

Distribution permission

Austria, Germany

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

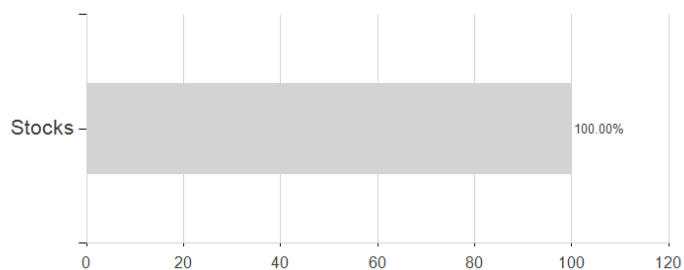
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

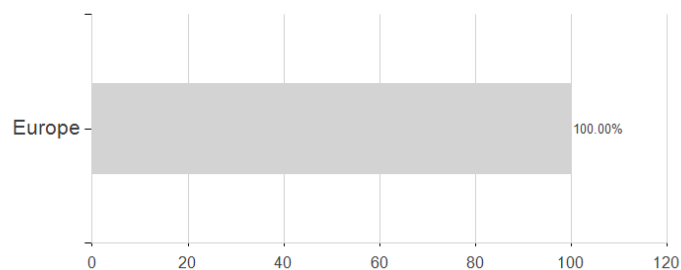
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Assessment Structure

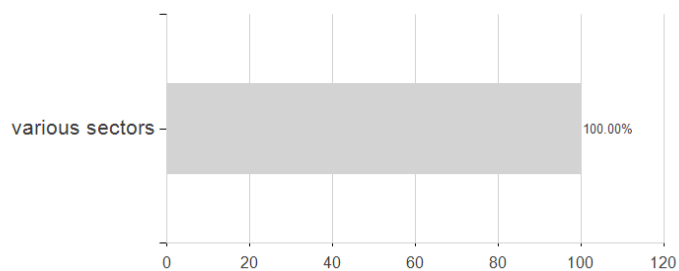
Assets



Countries



Branches



Currencies

