

Portfolio Aktien Spezial ZKB OE T EUR / AT000A00EY7 / 0A00EY / LLB Invest KAG

Last 02/03/2023 ¹ 132.83 EUR	Region Europe	Branch Mixed Sectors	Type of yield reinvestment	Type Equity Fund
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Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2022	-11.03%
2021	+23.91%
2020	-3.72%
2019	+32.09%
2018	-14.18%

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	(02/03/2023) EUR 42,20 Mio.	Ongoing charges	(12/31/2021) 1.40%	Redeployment fee	0.00%
Total volume	(02/03/2023) EUR 42,20 Mio.	Dividends		Investment company	
Launch date	3/1/2006	15.02.2022	0.71 EUR	LLB Invest KAG	
KEST report funds	Yes	17.02.2020	0.92 EUR	Heßgasse 1, 1010, Wien	
Business year start	01.01.	15.02.2019	0.38 EUR	Austria	
Sustainability type	-	15.02.2018	0.70 EUR	https://www.llb.at	
Fund manager	-	15.02.2017	0.04 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.00%	+8.26%	+7.77%	-2.31%	+17.90%	+15.53%	+30.72%	+39.69%
Performance p.a.	-	-	-	-2.31%	+8.58%	+4.92%	+5.51%	+1.99%
Sharpe ratio	12.73	0.96	10.59	-0.26	0.37	0.12	0.17	-0.03
Volatility	11.39%	15.21%	12.50%	18.74%	16.49%	20.28%	17.45%	18.62%
Worst month	-	-8.22%	-2.62%	-8.33%	-8.33%	-18.38%	-18.38%	-22.09%
Best month	-	8.74%	6.11%	8.74%	8.74%	14.49%	14.49%	21.22%
Maximum loss	-1.88%	-13.22%	-1.88%	-19.62%	-21.93%	-35.15%	-35.15%	-
Outperformance	-	-	1.01%	+0.87%	+8.91%	+5.50%	+6.78%	-

Distribution permission

Austria, Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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Assessment Structure

