

Macro + Strategy (A) / AT0000A0KS01 / 0A0KS0 / LLB Invest KAG

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
160.89 EUR	Worldwide	Mixed fund/flexible	Full reinvestment	Mixed Fund

■ Macro + Strategy (A)

■ Benchmark: IX DF Mischfonds flexibel



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+7.53%
2022	-7.94%
2021	+10.71%
2020	+4.56%
2019	+17.94%

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	(05/22/2024) EUR 4.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 38.11 mill.	Dividends		Investment company	
Launch date	11/17/2010	LLB Invest KAG			
KESr report funds	Yes	Heßgasse 1, 1010, Wien			
Business year start	01.02.	Austria			
Sustainability type	-	https://www.llb.at			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.22%	+19.05%	+15.06%	+19.12%	+17.94%	+18.12%	+45.56%	+52.79%
Performance p.a.	-	-	-	+19.06%	+8.60%	+5.72%	+7.79%	+3.19%
Sharpe ratio	5.96	5.64	5.56	2.26	0.67	0.26	0.49	-0.09
Volatility	7.25%	6.79%	7.18%	6.76%	7.17%	7.41%	8.19%	6.78%
Worst month	-	-0.19%	-0.19%	-1.54%	-4.13%	-4.13%	-11.36%	-11.36%
Best month	-	6.96%	6.96%	6.96%	6.96%	6.96%	8.39%	8.39%
Maximum loss	-1.03%	-2.63%	-2.63%	-4.52%	-8.39%	-13.44%	-19.23%	-

Distribution permission

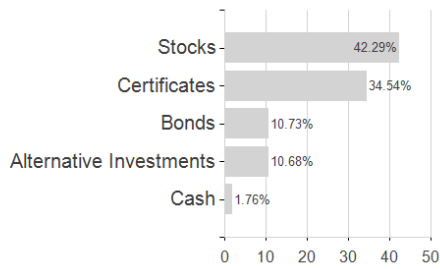
Austria, Germany

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](#)

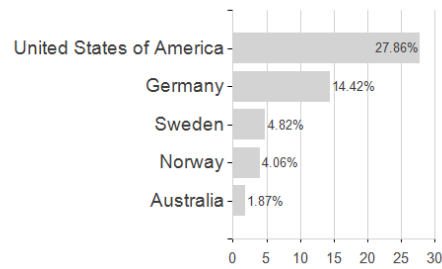
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Assessment Structure

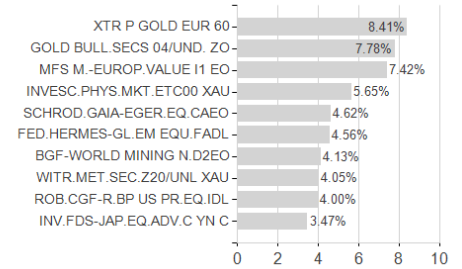
Assets



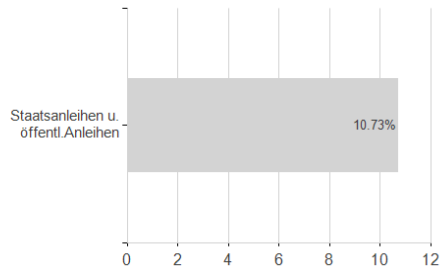
Countries



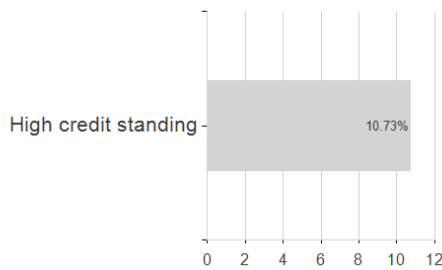
Largest positions



Issuer



Rating



Duration

