

## Alpin Global Trend (I) (T) / AT0000A0M4K1 / 0A0M4K / LLB Invest KAG

Last 05/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
157.95 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ Alpin Global Trend (I) (T)

■ Benchmark: IX Mischfonds aktienorientiert DF



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+23.57%
2022	-16.87%
2021	+13.38%
2020	+18.06%
2019	+16.86%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/23/2024) EUR 0.199 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 2.69 mill.	Dividends		Investment company	
Launch date	12/16/2010	30.03.2023	7.10 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria <a href="https://www.llb.at">https://www.llb.at</a>	
KESr report funds	Yes	30.03.2022	1.13 EUR		
Business year start	01.12.	30.03.2021	1.91 EUR		
Sustainability type	-	29.03.2019	1.89 EUR		
Fund manager	-	29.03.2018	0.53 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+9.89%	+4.98%	+18.45%	+20.22%	+17.06%	+63.49%	+58.62%
Performance p.a.	-	-	-	+18.39%	+9.63%	+5.40%	+10.32%	+5.27%
Sharpe ratio	1.78	1.42	0.77	1.20	0.36	0.11	0.49	0.12
Volatility	5.62%	12.07%	12.28%	12.20%	16.12%	15.01%	13.32%	11.79%
Worst month	-	-4.18%	-4.18%	-4.18%	-8.69%	-10.49%	-10.49%	-12.49%
Best month	-	6.55%	6.55%	6.55%	10.55%	10.55%	10.55%	10.55%
Maximum loss	-0.89%	-6.14%	-5.76%	-6.14%	-17.60%	-22.90%	-22.90%	-

### Distribution permission

Austria

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

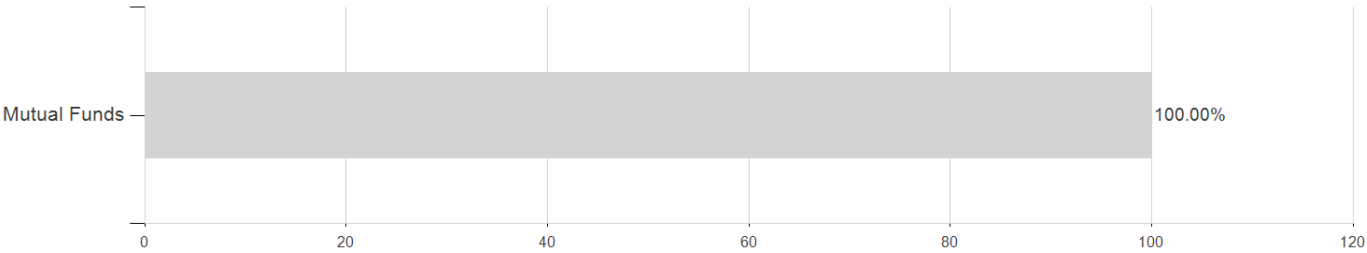
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

