

I-AM AllStars Multi Asset (T) / AT0000618731 / 061873 / LLB Invest KAG

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
13.71 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ I-AM AllStars Multi Asset (T)

■ 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	+8.51%
2022	-18.10%
2021	+13.10%
2020	-4.52%
2019	+11.38%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
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	(05/29/2024) EUR 21.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 24.89 mill.	Dividends		Investment company	
Launch date	9/1/2004	29.07.2022	0.06 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KEST report funds	Yes	30.07.2021	0.11 EUR		
Business year start	01.04.	31.07.2020	0.01 EUR		
Sustainability type	-	15.05.2019	0.06 EUR		
Fund manager	Impact Asset Management GmbH	12.03.2019	0.05 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.24%	+10.30%	+7.53%	+11.83%	+11.04%	+3.41%	+10.15%	+46.13%
Performance p.a.	-	-	-	+11.83%	+5.38%	+1.13%	+1.95%	+1.94%
Sharpe ratio	5.97	3.64	3.11	1.46	0.25	-0.38	-0.24	-0.29
Volatility	4.53%	4.95%	5.09%	5.52%	6.32%	7.11%	7.64%	6.40%
Worst month	-	-1.39%	-1.39%	-2.79%	-4.92%	-7.91%	-13.21%	-13.21%
Best month	-	4.81%	3.37%	4.81%	4.81%	4.81%	4.98%	5.20%
Maximum loss	-0.81%	-2.77%	-2.77%	-5.73%	-8.76%	-20.81%	-22.47%	-

Distribution permission

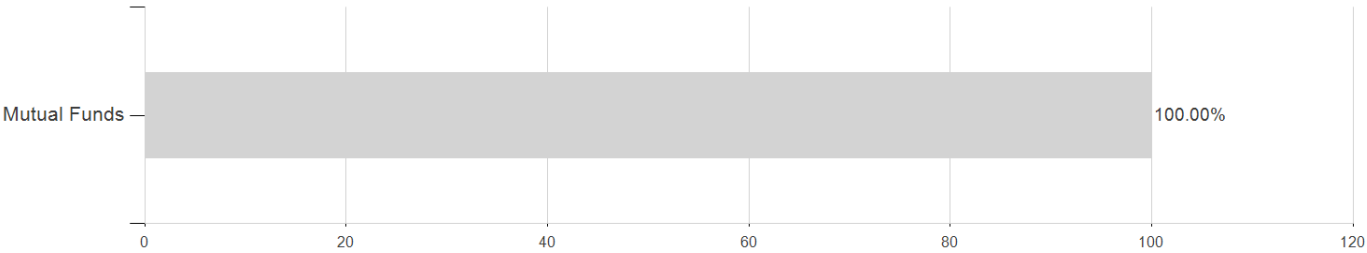
Austria, Germany

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

