

LLB Semper Re.Estate A / AT0000622980 / 062298 / LLB Immo KAG

Last 05/03/2024 ¹	Region	Branch	Type of yield	Type
118.26 EUR	Europe	Real Estate Fund/Property	paying dividend	Real Estate Investment Fund

■ LLB Semper Re.Estate A

■ Benchmark: IX Immobilien Fonds real



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

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EDA³

-

Yearly Performance

2023	-4.84%
2022	+2.29%
2021	+1.81%
2020	+1.10%
2019	+2.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.25%	UCITS / OGAW	-
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/03/2024) EUR 249.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/03/2024) EUR 666.20 mill.	Dividends		Investment company	
Launch date	7/1/2004	17.04.2023	2.50 EUR	LLB Immo KAG Wipplingerstraße 35, A-1010, Wien Austria https://www.llbimmo.at	
KESt report funds	Yes	28.04.2022	2.30 EUR		
Business year start	01.01.	28.04.2021	1.73 EUR		
Sustainability type	-	28.04.2020	2.30 EUR		
Fund manager	-	26.04.2019	2.30 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	-4.60%	-1.44%	-4.36%	-4.90%	-2.92%	+0.15%	+85.13%
Performance p.a.	-	-	-	-4.35%	-2.48%	-0.98%	+0.03%	+3.15%
Sharpe ratio	-6.53	-3.39	-4.23	-3.03	-2.27	-2.11	-2.13	-0.42
Volatility	1.08%	3.80%	1.91%	2.70%	2.78%	2.28%	1.78%	1.60%
Worst month	-	-3.12%	-3.12%	-3.12%	-3.12%	-3.12%	-3.12%	-3.12%
Best month	-	0.13%	0.13%	0.18%	0.32%	0.34%	0.34%	5.77%
Maximum loss	-0.43%	-4.60%	-1.69%	-4.77%	-6.75%	-6.75%	-6.75%	-

Distribution permission

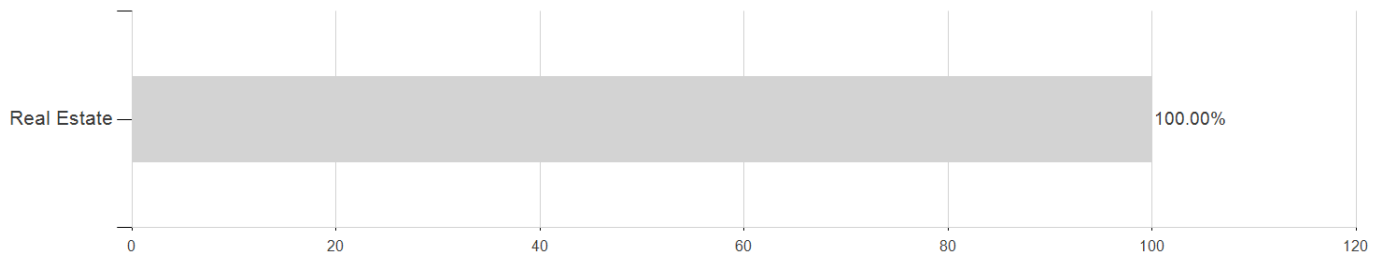
Austria

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](#)

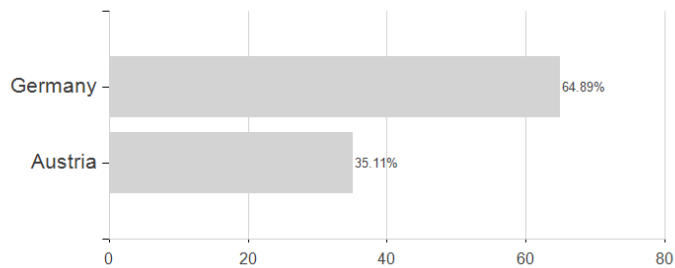
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Assessment Structure

Assets



Countries



Branches

