

## FWU TOP - offensiv / AT0000746516 / 074651 / LLB Invest KAG

Last 04/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.95 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ FWU TOP - offensiv

■ Benchmark: Index Dachfonds/Aktien Branchenmix



## 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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75

## Yearly Performance

2023	+12.44%
2022	-20.26%
2021	+28.42%
2020	+2.92%
2019	+26.52%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.54%	Minimum investment	EUR 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/19/2024) EUR 22.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 22.19 mill.	Dividends		Investment company	
Launch date	4/17/2000	30.11.2023	0.53 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria <a href="https://www.llb.at">https://www.llb.at</a>	
KESr report funds	Yes	30.11.2022	4.37 EUR		
Business year start	01.08.	30.11.2021	0.73 EUR		
Sustainability type	-	30.11.2020	1.02 EUR		
Fund manager	-	29.11.2019	0.18 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.70%	+10.62%	+5.15%	+12.21%	+3.35%	+5.99%	+32.92%	+37.34%
Performance p.a.	-	-	-	+12.17%	+1.66%	+1.96%	+5.86%	+1.33%
Sharpe ratio	-1.70	2.53	2.06	1.11	-0.20	-0.17	0.15	-0.20
Volatility	6.94%	7.32%	7.09%	7.51%	11.39%	11.56%	13.35%	12.99%
Worst month	-	-4.05%	-2.82%	-4.05%	-7.21%	-8.34%	-16.87%	-16.87%
Best month	-	5.94%	3.46%	5.94%	7.89%	7.89%	12.91%	12.91%
Maximum loss	-2.87%	-4.02%	-2.87%	-7.04%	-14.55%	-22.17%	-32.67%	-

## Distribution permission

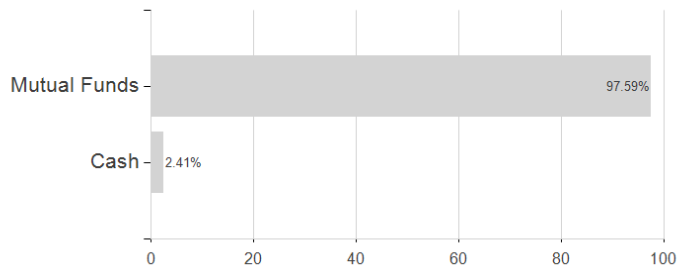
Austria

<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](#)

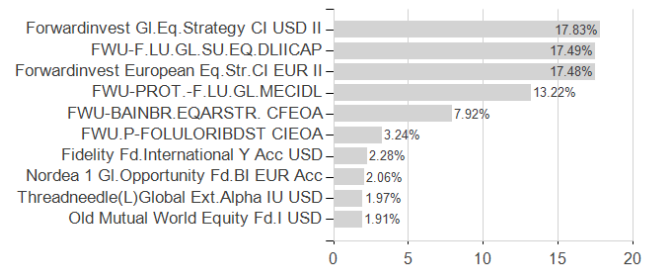
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### Assessment Structure

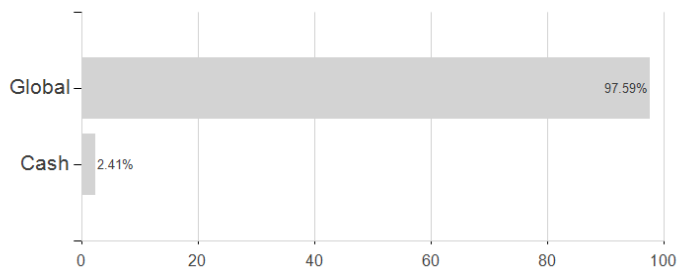
#### Assets



#### Largest positions



#### Countries



#### Branches

