

## Seilern Global Trust (T) / AT0000818000 / 081800 / LLB Invest KAG

Last 05/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
359.75 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Seilern Global Trust (T)  
■ Benchmark: IX Mischfonds flexibel EUR



## 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	+16.90%
2022	-29.08%
2021	+24.85%
2020	+15.70%
2019	+28.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	(05/17/2024) EUR 38.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 124.18 mill.	Dividends		Investment company	
Launch date	10/1/1998	01.07.2022	0.19 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria <a href="https://www.llb.at">https://www.llb.at</a>	
KESr report funds	Yes	01.07.2021	1.76 EUR		
Business year start	01.05.	02.07.2018	3.04 EUR		
Sustainability type	-	03.07.2017	3.68 EUR		
Fund manager	Seilern Investment Management Ltd.	22.07.2016	1.83 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.04%	+9.61%	+5.19%	+10.30%	+16.36%	+3.32%	+39.91%	+315.63%
Performance p.a.	-	-	-	+10.27%	+7.86%	+1.09%	+6.94%	+5.72%
Sharpe ratio	3.48	1.58	0.93	0.57	0.24	-0.16	0.18	0.16
Volatility	11.56%	10.47%	11.56%	11.35%	16.68%	16.95%	17.73%	12.18%
Worst month	-	-4.09%	-4.09%	-5.39%	-10.57%	-11.85%	-11.85%	-11.85%
Best month	-	7.15%	3.76%	7.15%	9.04%	9.04%	9.04%	9.31%
Maximum loss	-2.36%	-6.06%	-6.06%	-11.52%	-19.83%	-34.41%	-34.41%	-

## Distribution permission

Austria, Germany, Switzerland

<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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### Investment strategy

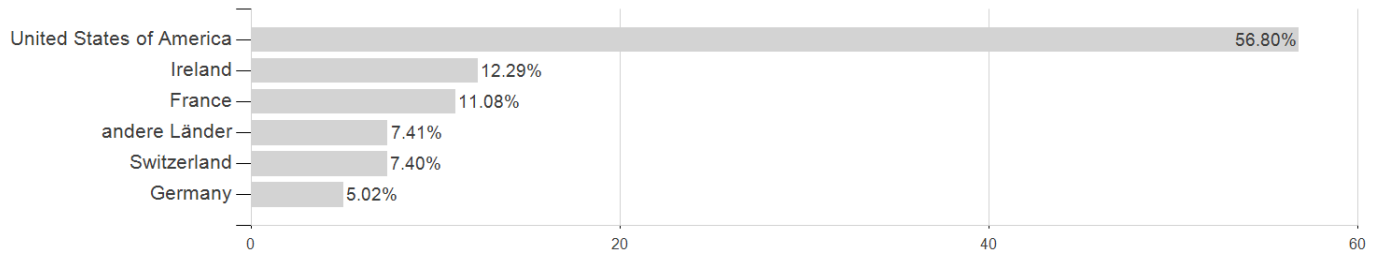
The fund invests pursuant to an active investment strategy and thereby makes no reference to an index/benchmark. The investment fund may invest up to 100% of the fund assets in equities, in debt securities, up to 49% of the fund assets in money market instruments, up to 100% of the fund assets in demand deposits (and callable deposits) and/or up to 10% of the fund assets in other funds.

### Investment goal

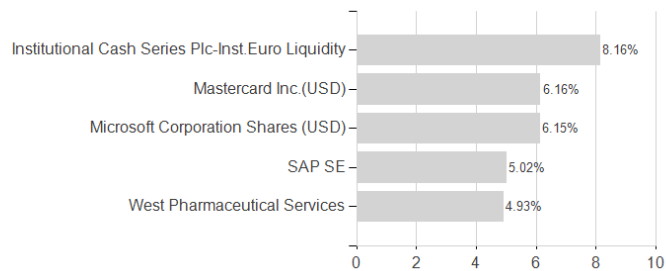
The fund applies environmental/social criteria within the scope of its investments Seilern Global Trust (the "investment fund", the "fund") pursues an investment goal of continual capital growth and generating regular income subject to risks.

### Assessment Structure

#### Countries



#### Largest positions



#### Branches

