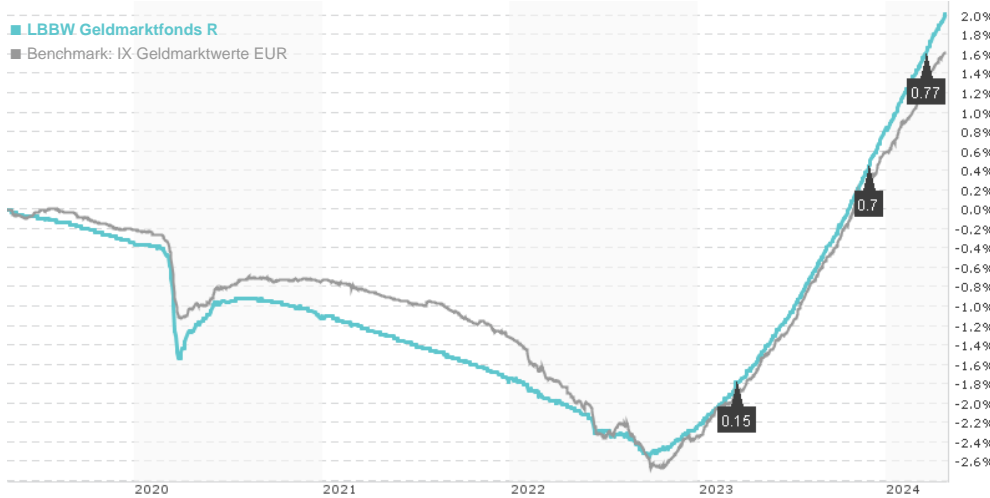


## LBBW Geldmarktfonds R / DE0009766832 / 976683 / LBBW AM

Last 04/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
47.56 EUR	Worldwide	Money Market Securities	paying dividend	Money Market Fund

■ LBBW Geldmarktfonds R  
■ Benchmark: IX Geldmarktwerte EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

EDA<sup>3</sup>

-

### Yearly Performance

2023	+3.13%
2022	-0.51%
2021	-0.63%
2020	-0.79%
2019	-0.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 379.76 mill.	Dividends		Investment company	
Launch date	9/28/1994	18.03.2024	0.77 EUR	LBBW AM Pariser Platz 1, Haus 5, 70174, Stuttgart Germany <a href="https://www.lbbw-am.de">https://www.lbbw-am.de</a>	
KESr report funds	Yes	28.11.2023	0.70 EUR		
Business year start	01.02.	16.03.2023	0.15 EUR		
Sustainability type	-	16.03.2022	0.12 EUR		
Fund manager	Ulrike Scheef	16.03.2021	0.03 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+1.94%	+1.18%	+3.64%	+4.13%	+3.34%	+2.02%	+50.14%
Performance p.a.	-	-	-	+3.63%	+2.04%	+1.10%	+0.40%	+1.41%
Sharpe ratio	-0.29	0.24	-0.23	-1.16	-7.60	-11.80	-12.92	-4.19
Volatility	0.31%	0.22%	0.24%	0.20%	0.24%	0.24%	0.27%	0.59%
Worst month	-	0.27%	0.27%	0.21%	-0.17%	-0.17%	-1.08%	-4.51%
Best month	-	0.36%	0.36%	0.36%	0.36%	0.36%	0.36%	0.59%
Maximum loss	-0.02%	-0.02%	-0.02%	-0.02%	-0.53%	-1.28%	-2.54%	-

### Distribution permission

Austria, Germany

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

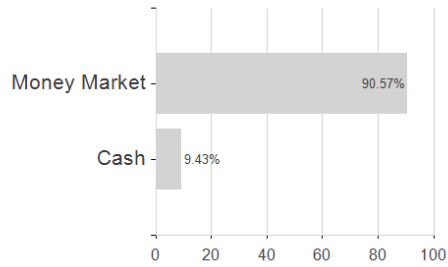
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

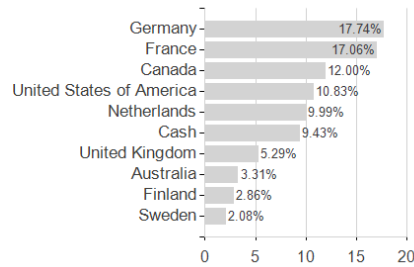
## LBBW Geldmarktfonds R / DE0009766832 / 976683 / LBBW AM

### Assessment Structure

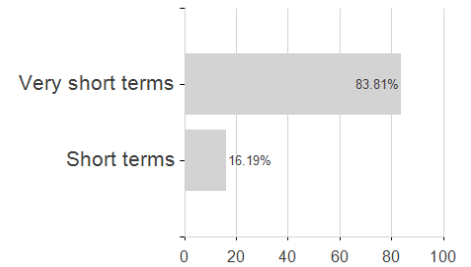
#### Assets



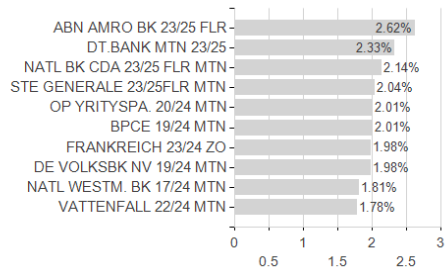
#### Countries



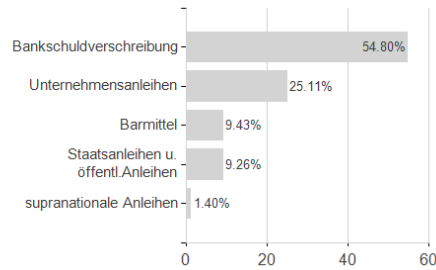
#### Duration



#### Largest positions



#### Issuer



#### Currencies

