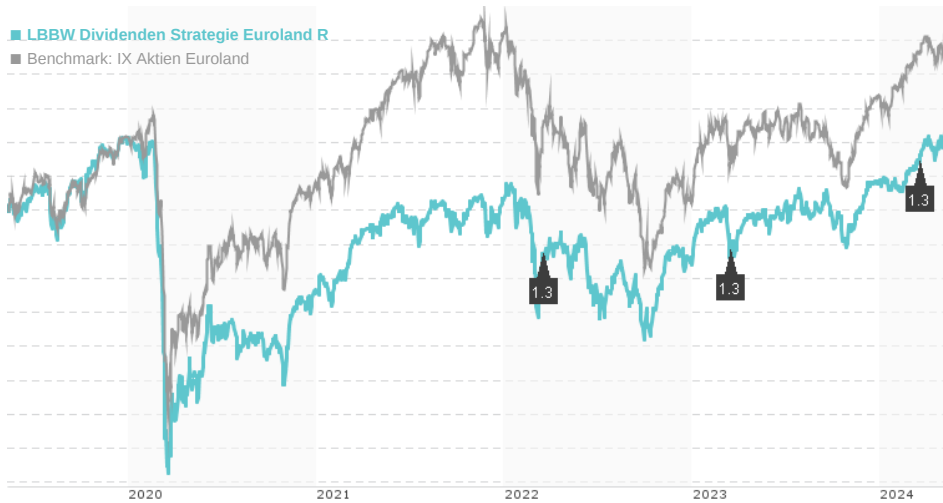


LBBW Dividenden Strategie Euroland R / DE0009780411 / 978041 / LBBW AM

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
39.46 EUR	Euroland	Mixed Sectors	paying dividend	Equity Fund

■ LBBW Dividenden Strategie Euroland R
■ Benchmark: IX Aktien Euroland



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+12.84%
2022	-9.36%
2021	+15.61%
2020	-20.03%
2019	+19.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) EUR 320.92 mill.	Dividends		Investment company	
Launch date	6/28/1999	18.03.2024	1.30 EUR	LBBW AM Pariser Platz 1, Haus 5, 70174, Stuttgart Germany https://www.lbbw-am.de	
KEST report funds	Yes	16.03.2023	1.30 EUR		
Business year start	01.02.	16.03.2022	1.30 EUR		
Sustainability type	-	16.03.2021	1.20 EUR		
Fund manager	Markus Zeiß	16.03.2020	1.21 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.05%	+14.61%	+7.29%	+12.00%	+23.72%	+12.15%	+9.33%	+216.43%
Performance p.a.	-	-	-	+11.96%	+11.23%	+3.90%	+1.80%	+4.75%
Sharpe ratio	0.93	3.59	2.27	0.86	0.55	0.01	-0.10	0.05
Volatility	10.49%	7.76%	8.20%	9.55%	13.63%	14.92%	19.35%	18.42%
Worst month	-	-0.67%	-0.67%	-3.97%	-9.42%	-9.42%	-23.88%	-23.88%
Best month	-	5.90%	3.90%	5.90%	8.46%	8.46%	15.40%	15.40%
Maximum loss	-2.56%	-3.06%	-3.06%	-8.34%	-16.06%	-22.03%	-44.62%	-

Distribution permission

Austria, Germany

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

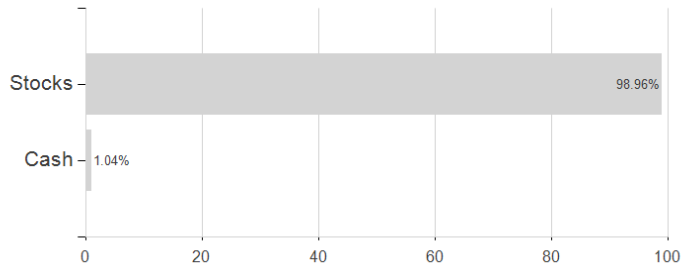
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

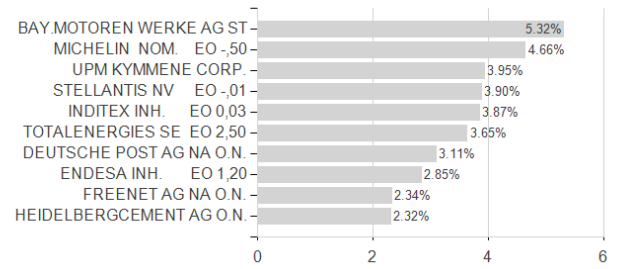
LBBW Dividenden Strategie Euroland R / DE0009780411 / 978041 / LBBW AM

Assessment Structure

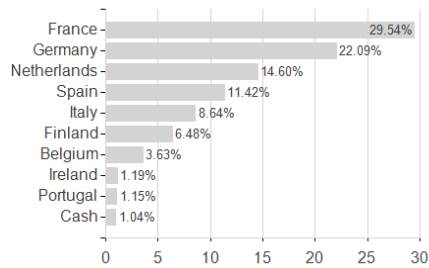
Assets



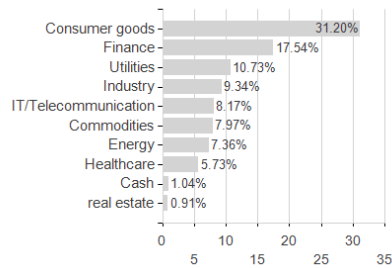
Largest positions



Countries



Branches



Currencies

