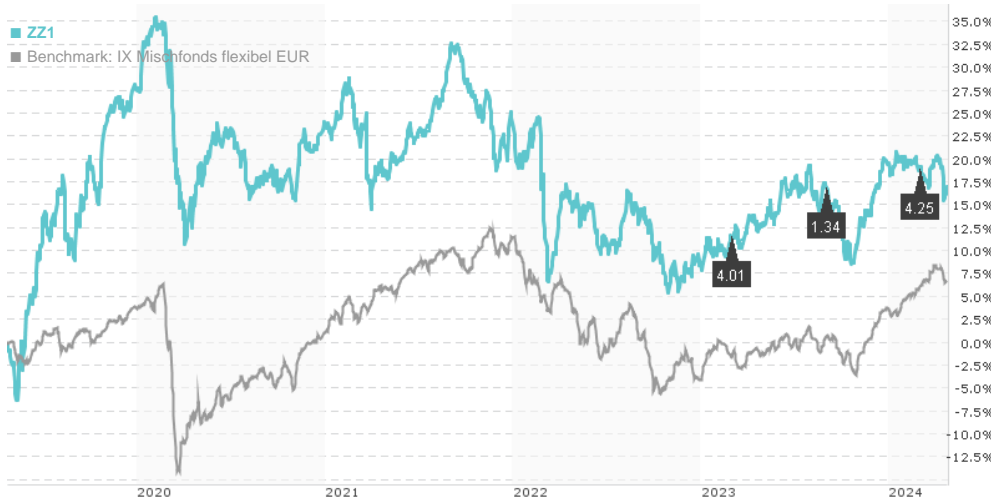


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Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
134.39 EUR	Emerging Markets	Mixed fund/flexible	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+10.13%
2022	-12.50%
2021	-0.16%
2020	-2.75%
2019	+19.68%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	10.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
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	(04/24/2024) EUR 590.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/24/2024) EUR 590.14 mill.	Dividends		Investment company	
Launch date	8/5/1996	01.03.2024	4.25 EUR	LLB Invest KAG Heßgasse 1, 1010, Wien Austria https://www.llb.at	
KESr report funds	Yes	01.09.2023	1.34 EUR		
Business year start	01.01.	01.03.2023	4.01 EUR		
Sustainability type	-	01.09.2022	1.60 EUR		
Fund manager	ZZ Vermögensverwaltung GmbH	01.03.2022	4.79 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.00%	+7.61%	-2.02%	+3.98%	+1.78%	-1.09%	+17.06%	+2180.80%
Performance p.a.	-	-	-	+3.97%	+0.88%	-0.37%	+3.20%	+11.93%
Sharpe ratio	-2.68	1.61	-1.43	0.01	-0.36	-0.46	-0.06	0.55
Volatility	9.56%	7.44%	7.19%	7.83%	8.41%	9.19%	10.82%	14.59%
Worst month	-	-2.44%	-2.44%	-4.85%	-4.85%	-5.18%	-12.84%	-23.58%
Best month	-	4.95%	3.14%	4.95%	4.95%	4.95%	9.71%	16.39%
Maximum loss	-4.13%	-4.45%	-4.45%	-9.09%	-9.58%	-20.51%	-22.17%	-

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](#)

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Assessment Structure

Countries

