Mozart one

Factsheet as per 31.08.2026

MATEJKA & PARTNER
Asset Management

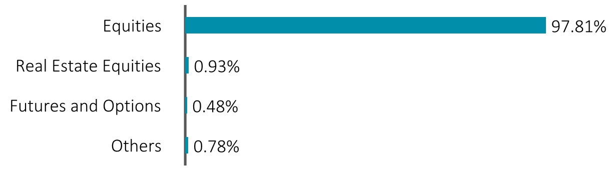
Strategy

The Mozart one fund is an investment fund whose focus is on Austrian equities, whereas the allocation is supplemented by other European equities. Therefore has as its goal to broaden diversification as well as the selection within an Austrian portfolio. The investment approach is fundamentally oriented and supplemented by technical indicators. Within the fund a concentrated investment approach is implemented, therefore keeping a level of ca. 50 positions. The fund orients itself to the positive market phases of the Austrian and the German Equity Market. In negative market phases an increase of the defensive investment component is possible. Mozart one is actively managed.
The investment strategy permits investing in derivatives. Given the structure of the portfolio or the management techniques used the fund may be subject to increased volatility, i.e. the value of the fund shares may be subject to major fluctuations, even within short periods of time.

Performance*
30.08.2016 - 31.08.2026

* Past performance is no reliable indicator and allows no conclusions or forecasts to be made regarding future developments. An offering premium that may apply at the time of buying and other costs that reduce the return such as individual (securities) account charges are not included in the illustration.

Asset Allocation



Top 5 Positions

Akt Polytec Holding AG	8.47%
Akt Emerald Horizon AG	4.36%
Akt VIENNA INSURANCE Grp AG Wiener Versicherung Gruppe	4.30%
Akt Warimpex Finanz- Beteiligungs AG	4.30%
Akt SBO AG	3.97%

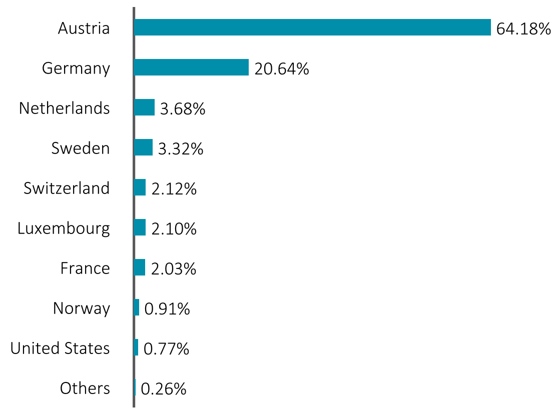
Data

	Performance *	Volatility	Sharpe Ratio **
YTD	4.57 %		
1 year	-1.18 %	11.97 %	-0.26
3 years	-6.22 %	12.59 %	-0.72
5 years	-8.20 %	12.80 %	-0.80
10 years	0.82 %	13.79 %	-0.01
Since launch	2.91 %	13.37 %	0.18

* Distributing share class. Time periods of up to one year are calculated as an average, longer periods are annualised.
** The Sharpe ratio measures the excess return (compared to a money market investment) per unit risk (volatility). The higher the Sharpe ratio the better the proportion between the return achieved and the risk taken.

AT0000A0KML1	Distr. (R)	EUR	121.78
AT0000A0KLE8	Accum. (R)	EUR	141.24
AT0000A3DBS8	Full Acc. (R)	EUR	92.69

Country Breakdown



Fund Data

Custodian	LLB Österreich AG
Fund company	LLB Invest KAG
Fund management company	Matejka & Partner Asset Management GmbH
Fund manager	Wolfgang Matejka
Launch date	10.9.2010
Fund currency	EUR
Last distribution	15.10.2025
Offering premium	5.00 %
max. management fee according to prospectus	2.00 % p.a.

Risk indicator

The risk indicator is taken from the PRIIPS KID and is based on the assumption that the product will be held for a period of 8 years. It will help you assess the risk associated with this product compared to other products. It shows how likely it is that you will lose money on this product because the markets move in a certain way.

1	2	3	**4**	5	6	7

Low risk — Higher risk

Risks, not covered by the risk and reward profile, but with importance for the fund: credit risk, default risk, liquidity risk, operational risk, custody risk, risk based on the usage of derivatives. Comprehensive commentary of the risks of the fund, please see the prospectus/section II/ point 16. Source: PRIIP-KID, LLB Invest Kapitalanlagegesellschaft m.b.H.

Kontakt

Matejka & Partner
Asset Management GmbH
Parkring 12 / Stiege 3 / Stock 3 / Top 79
1010 Wien / Österreich
T +43 1 533 77 83 - 0
F +43 1 533 77 83 - 44
office@mp-am.com
www.mp-am.com

Wiener Privatbank SE
Parkring 12, 1010 Wien
T +43 1 534 31 - 0
F +43 1 534 31 - 710
office@wienerprivatbank.com
www.wienerprivatbank.com

Legal notes