Mozart one

Factsheet as per 30.10.2026

MATEJKA & PARTNER
Asset Management

Strategy

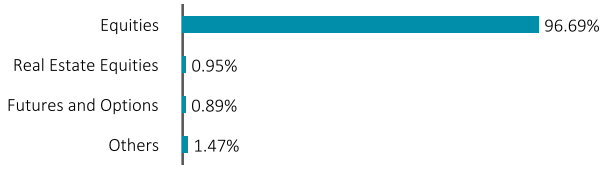
The Mozart one fund is an investment fund whose focus is on Austrian equities, whereas the allocation is supplemented by other European equities. Therefore has as its goal to broaden diversification as well as the selection within an Austrian portfolio. The investment approach is fundamentally oriented 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*
29.10.2016 - 30.10.2026



* 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	7.02%
Akt VIENNA INSURANCE Grp AG Wiener Versicherung Gruppe	5.21%
Akt SBO AG	4.76%
Akt Emerald Horizon AG	4.42%
Akt Warimpex Finanz- Beteiligungs AG	4.37%

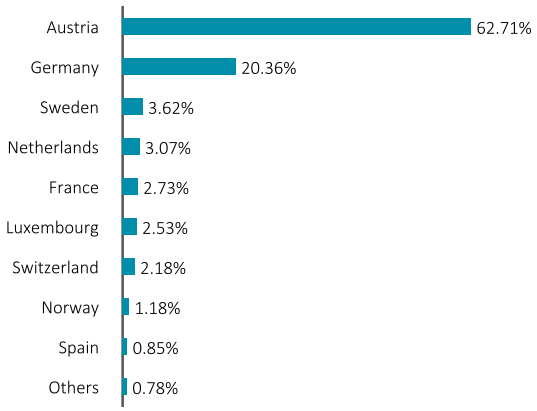
Data

	Performance *	Volatility	Sharpe Ratio **
YTD	-3.38 %		
1 year	-6.61 %	12.05 %	-0.72
3 years	-5.42 %	12.63 %	-0.65
5 years	-9.14 %	12.86 %	-0.88
10 years	-0.11 %	13.84 %	-0.08
Since launch	2.38 %	13.35 %	0.13

* 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	112.52
AT0000A0KLE8	Accum. (R)	EUR	130.51
AT0000A3DBS8	Full Acc. (R)	EUR	85.65

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	15.10.2026
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

The present document is not intended for persons domiciled in any jurisdiction that prohibits the access to this document. This document constitutes neither an offer nor a recommendation to buy or sell or a solicitation of an offer to buy or sell fund shares. It is merely of a marketing nature, is no legally binding contractual document and is not sufficient to allow investors to take an investment decision or to replace personal investment advice, as individual characteristics such as investment objective or personal risk tolerance are not being considered. Please refer to the prospectus (or Section 21 document) and the key information document (PRIIPs KID). The above mentioned risk indicator was taken from the PRIIPs-KID. By buying a fund you acquire fund shares and not the financial instruments in which the fund is invested in. The fund is managed actively and makes no reference to any benchmark. The costs of the fund reduce the performance of the fund. The prospectus/PRIIPs KID are available free of charge in German/local language from the management company, the depository and at *https://www.llb.at/de/home/fund-services/investmentfonds/investmentfonds*The performance calculation is based on custodian bank data and is in line with the OeKB method. The performance shown is taking into account the reinvestment of distributions or payment. For investors whose home currency is not the same as the currency of the fund the return may increase or decrease as a result of currency fluctuations. Taxation will depend on the relevant personal situation and may be subject to future changes. The consultation of a tax advisor is recommended. For a summary of investors' rights (in German/ English) please visit *https://www.llbinvest.at/de/rechtliche-hinweise/rechtliche-bedingungen* A permission for distribution of the fund (if any) may be withdrawn. The assets in which the fund is investing are exposed to various risks (e.g. market risk, default risk, operational risk, etc.). It is therefore possible that a sale of the fund shares – depending on the timing of the sale – will result in getting back none or less than the full amount of money invested in the fund. A detailed description of the risks can be found in the prospectus (Section 21 document).
For information on sustainability (ESG) visit www.llbinvest.at/Nachhaltigkeit. When investing in this fund not only sustainability considerations but also the entire investment strategy, the investment policy and the investment objective of the fund should be taken into account.