Wiener Privatbank European Equity

Factsheet as per 30.09.2026

WIENER PRIVATBANK

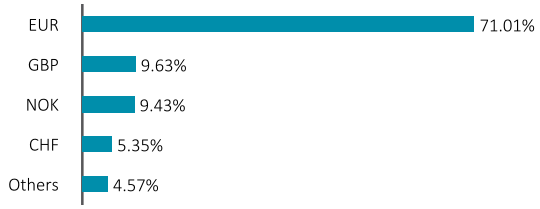
Strategy

The Wiener Privatbank `European Equity fund is an actively managed fund which invests in equities in the entire European area. The selection of countries and sectors is carried out under a comprehensive view of the national economies and the particular situation of the respective regions. The investment objective of the fund is the realisation of a high long-term growth based on a broad diversification of risks. In terms of the in-depth analysis of the company, the potential to generate shareholder value is emphasised. This might be, for instance, the assessment of the dividend yield, dividend growth or share buybacks. The individual stock selection is done by detailed corporate ratio analysis.
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*
29.09.2016 - 30.09.2026

* 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.

Allocation by currency



Top 5 Positions

Shs ASML Holding NV Bearer and	8.44%
Akt Do&Co Restaurants&Catering AG	7.30%
Reg Shs Aker BP ASA	5.67%
Akt SAP SE	4.14%
N Akt Allianz SE	3.67%

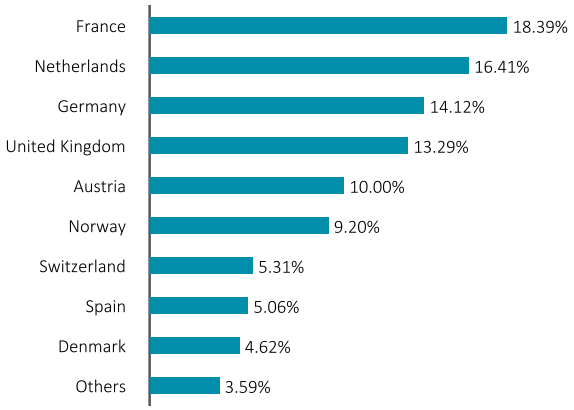
Data

	Performance *	Volatility	Sharpe Ratio **
YTD	2.47 %		
1 year	2.37 %	12.49 %	0.03
3 years	7.92 %	13.07 %	0.39
5 years	3.60 %	15.13 %	0.10
10 years	3.74 %	15.13 %	0.19
Since launch	2.25 %	17.43 %	0.10

* 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.

AT0000615067	Distr. (R)	EUR	9.65
AT0000615075	Accum. (R)	EUR	14.97

Country Breakdown



Fund Data

Custodian	LLB Österreich AG
Fund company	LLB Invest KAG
Fund management company	Matejka & Partner Asset Management GmbH
Fund manager	Florian Rainer
Launch date	1.10.2004
Fund currency	EUR
Last distribution	30.9.2026
Offering premium	5.00 %
max. management fee according to prospectus	1.60 % 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 10 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.

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Legal notes

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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.