# Wiener Privatbank Premium Ausgewogen

WIENER PRIVATBANK

Factsheet as per 30.10.2026

## Strategy

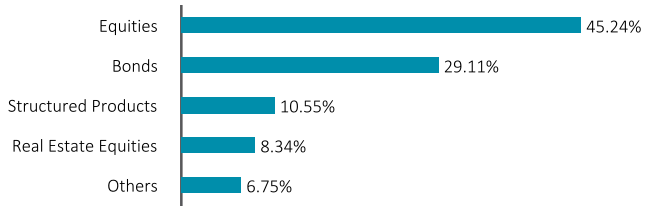
The Wiener Privatbank `Premium Ausgewogen is a mixed fund of funds which aims to achieve a long-term substantial growth and ongoing gains, while accepting higher risks. Fund share units in the underlying funds, together with other similar investments, account for at least 70% of the funds assets. The fund invests in fixed income and convertible bond funds (50%-70% of the funds assets) on a global basis. The remaining assets will be invested in equities and equity funds (30%-50% of the funds assets), which put their emphasis on Blue Chips as well as regional diversification.
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

| | |
|---|---|
| Ant Wiener Privatbank Europ.Equity | 16.95% |
| Ant Austria Muendel -T- | 8.75% |
| Ant Wiener Privatbank Europ.Property | 8.34% |
| Ant Mozart one Thes. -R- | 6.47% |
| Ant Generali Invest.s SICAV - Euro Short Term Bond Cap -Bx- | 4.76% |

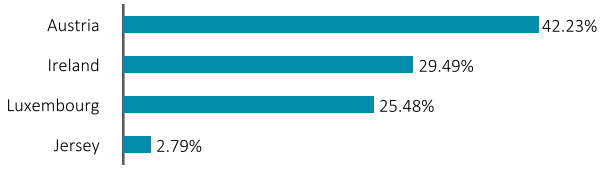
## Data

| | Performance * | Volatility | Sharpe Ratio ** |
|---|---|---|---|
| YTD | 1.66 % | | |
| 1 year | 4.48 % | 7.62 % | 0.32 |
| 3 years | 7.88 % | 6.37 % | 0.80 |
| 5 years | -0.65 % | 6.98 % | -0.40 |
| 10 years | 1.57 % | 6.23 % | 0.10 |
| Since launch | 1.84 % | 5.80 % | 0.25 |

* Accumulating 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.

| | | | |
|---|---|---|---|
| AT0000A1X143 | Distr. (R) | EUR | 11.93 |
| AT0000675798 | Accum. (R) | EUR | 14.70 |

## Country Breakdown by Fund Domicile



## 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 | 25.6.2002 |
| Fund currency | EUR |
| Last distribution | 30.9.2026 |
| Offering premium | 5.00 % |
| max. management fee according to prospectus | 1.50 % 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 5 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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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.