

Wiener Privatbank

Premium Ausgewogen

Factsheet as per 30.06.2025

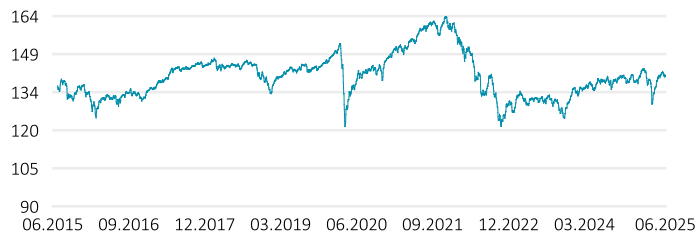


Strategy

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. When investing, the fund takes into account ecological and social criteria. 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.

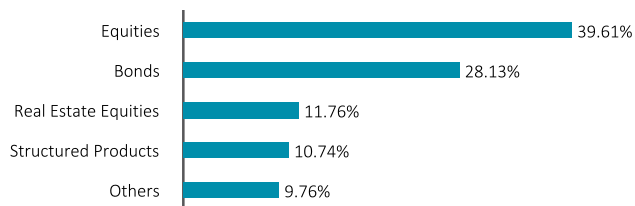
Performance*

29.06.2015 - 30.06.2025



* 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	13.07%
Ant Wiener Privatbank Europ.Property	9.75%
Ant Mozart one Thes. -R-	6.48%
Ant Austria Muendel -T-	6.09%
Ant Brown Advisory Funds PLC - Brown Advis US Susta Grow Fund Acc -B H- Hedg EUR	4.76%

Data

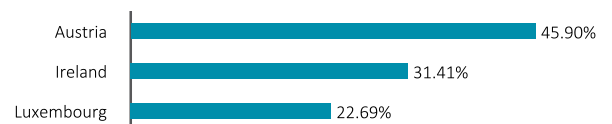
	Performance *	Volatility	Sharpe Ratio **
YTD	1.61 %		
1 year	1.61 %	6.31 %	-0.21
3 years	1.47 %	6.45 %	-0.21
5 years	0.12 %	6.49 %	-0.20
10 years	0.31 %	6.13 %	-0.06
Since launch	1.49 %	5.73 %	0.21

* 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	11.31
AT0000675798	Accum. (R)	EUR	13.26

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	30.9.2024
Offering premium	5.00 %
max. management fee according to prospectus	1.50 % p.a.

ESG aspects within fund management

In addition to the legal requirements, Matejka & Partner Asset Management GmbH also implements ESG criteria in fund management in parallel to the analytical and performance-oriented aspects. This includes carrying out negative-screening. In the course of this, the investment universe is checked for controversial products and violations of behavioral standards by means of a pre-investment analysis, which can lead to the exclusion of individual securities from the investable universe. The process is completed by taking international and public ESG data into account.

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.