

# Global Dividend Strategy Fund

## Charakteristik

At portfolio level, the Global Dividend Strategy Fund (GDSF) aims to achieve above-average dividends, taking price fluctuations (volatility) into account. In order to have appropriate selection options, the investment universe is very broad. The GDSF is actively managed. At least 51% of the fund assets must be invested in equities. Considering the investment goal and the investment guidelines of the fund, investments can also be made in money market instruments, bonds, investment certificates and up to 10% in other investment funds. Foreign currency risks may also be accepted within the defined limits, derivatives can be used for hedging.

## Risk Indicator

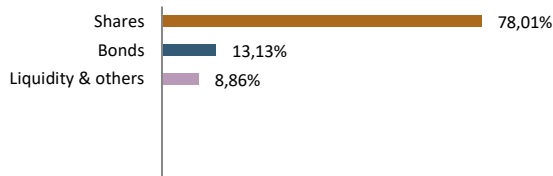
1 2 3 **4** 5 6 7

← Lower risk Higher risk →

The risk indicator helps with assessing risks connected to a product in comparison to other products. It indicates the likelihood to lose money with a product in case that markets develop into a certain direction.

## Top 5 Holdings

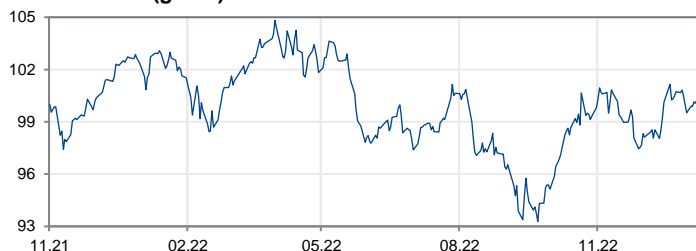
Invesco EuroMTS Cash 3 Months UCITS ETF	4,31 %
iShares III-Government Bond 0-1 yr. UCITS ETF	4,18 %
4,25 US Treasury 30.09.2022-30.09.2024	2,55 %
0 Bundesobligation 10.07.2020-10.10.2025	2,09 %
Intesa Sanpaolo S.p.A.(EUR)	1,53 %



## Marketing communication

This document is a marketing communication. Please consult the prospectus (or the document containing the information required under §21 of the Austrian Alternative Investment Funds Manager Act (AIFMG)) and the key investor document (KID) before making a final investment decision. A marketing communication does not constitute an offer or a recommendation for the purchase or sale of a fund. It is provided for marketing purposes only. It is not a legally binding contractual document, is not required by law and does not provide a sufficient basis for making an investment decision, nor does it substitute for individual investment advice. When a fund is purchased, unit certificates in this fund are acquired rather than the financial instruments invested in the fund. The fund is actively managed and does not make any reference to a benchmark. The charges for the fund – such as the above-mentioned management fee or the subscription fee – will reduce the fund's return/performance. You may obtain the published prospectus (including any changes) and the KID in German or the language of your country free-of-charge from the management company, the depositary or at [www.llb.at/Funds/Services/Investment\\_funds](http://www.llb.at/Funds/Services/Investment_funds). The performance is calculated on the basis of data provided by the custodian bank and is in accordance with the Oesterreichische Kontrollbank AG (OeKB) method. The indicated performance includes the management fee. Performance figures are provided in percentage terms and include the reinvestment of any distribution or payment. **Past performance figures do not permit any reliable inferences as to the future development of an investment fund.** We wish to point out that, for investors whose local currency differs from the fund currency, the return may rise or fall due to currency fluctuations. The tax treatment will depend on the investor's personal circumstances and may change over time. The fund may invest in derivatives within the scope of its investment strategy. **Due to the composition of its portfolio or the management techniques applied, in certain circumstances the fund may be subject to an increased level of volatility, i.e. unit values may be exposed to large upward and downward fluctuations, even within short periods of time.** A summary of investor rights (in German and English) can be found at [www.llbinvest.at/](http://www.llbinvest.at/) Legal notes/ Legal conditions/ Investor Rights. In the event that this fund is licensed for distribution in the EU/EEA, this license may be revoked.

## Performance (gross) \* 22.11.2021 - 31.01.2023



\*The one-off entry charge of up to 3,00 % upon purchase and other income-reducing charges such as individual account and securities account fees have not been included in the information.

## Key Data as of 31.01.2023

\* based on accumulating share class

	Performance *	Volatility	Sharpe Ratio **
YTD	1,48 %	-	-
1 year	-2,83 %	8,96 %	-
since launch date	0,02 % p. a.	8,76 %	-

\*\*The Sharpe ratio is a measure of excess returns (compared to money market investments) per unit of risk (volatility). The greater the Sharpe ratio, the better the ratio between the return earned and the risk taken.

AT0000A2U2T4	acc.	EUR	99,99
AT0000A2U2S6	dividend paying	EUR	100,02
AT0000A2U2U2	fully acc.	EUR	99,98
AT0000A2U2V0	fully acc.	USD	109,05

## Fund Data

Custodian Bank	LLB Österreich AG
Fund company	LLB Invest KAG m.b.H.
External Consluter	FAME Investments AG
Fund assets	EUR 8.969.280,00
Launch date	22.11.2021
Fund currency	EUR
Front load up to	3,00 %
Management fee p. a. up to	2,00 %
Minimum investment	EUR 250.000,- / USD 250.000,-
Fiscal year	01.11. – 31.10.
Registration	AT, DE
Benchmark	none
Legal form	OGAW
Fundtype	equity fund