

Global Dividend Strategy Fund (GDSF)

Marketing message per 30.09.2024

Characteristic

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

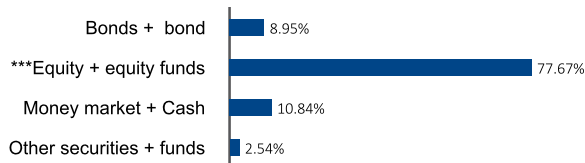
| | | | | | | |
|----------|---|----------|-------------|---|---|---|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Low risk | | | Higher risk | | | |

The risk indicator is based on the assumption that you will hold the product for 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.

5 Largest Positions

| | |
|-----------------------------------------|-------|
| 0% Obligation Oesterreich 2021-20.04.25 | 2.01% |
| Reg Shs Crown Castle Inc | 1.47% |
| Reg Shs Dominion Energy Inc | 1.47% |
| Reg Shs Verizon Communications Inc | 1.47% |
| N Akt Bayer AG | 1.42% |

Asset Allocation



Marketing Notification

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).

Performance (gross)* 22.11.2021 - 30.09.2024



* The one-off issue surcharge and other income-reducing costs such as individual account and custody fees are not included in the presentation.

Data

| | Performance * | Volatility | Sharpe Ratio ** |
|--------------|---------------|------------|-----------------|
| YTD | 9.50 % | n.a. | n.a. |
| 1 year | 10.51 % | 6.54 % | 1.01 |
| 3 years | n.a. | n.a. | n.a. |
| 5 years | n.a. | n.a. | n.a. |
| 10 years | n.a. | n.a. | n.a. |
| Since launch | 3.30 % | 7.67 % | 0.16 |

* 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.

| | | | |
|--------------|---------------|-----|--------|
| AT0000A2U2T4 | Accum. (R) | EUR | 108.70 |
| AT0000A2U2U2 | Full Acc. (R) | EUR | 109.69 |

Fund Data

| | |
|---------------------------------------------|---------------------|
| Custodian Bank | LLB Österreich AG |
| Fund company | LLB Invest KAG |
| Fund management company | LLB Invest KAG |
| External investment advisor | FAME Investments AG |
| Issuing Date | 22.11.2021 |
| Fund currency | EUR |
| Last distribution | 28.2.2024 |
| Offering premium | 3.00 % |
| max. management fee according to prospectus | 2.00 % p.a. |
| Total Expense Ratio | 1.56 % p.a. |
| Distribution License | AT, DE |