

Global Dividend Strategy Fund (GDSF)

Marketing message per 31.05.2024

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

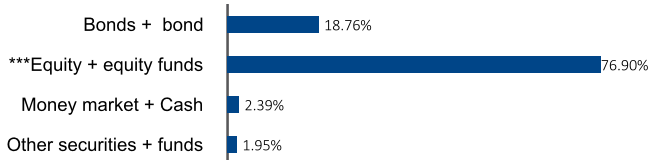


The risk indicator is based on the assumption that you will hold the product for 5 years. It will help you assess the risk associated with this product compared to other products. It shows how likely it is that you will lose money on this product because the markets move in a certain way.

5 Largest Positions

| | |
|--|-------|
| Uts PwrShs Global Funds Ireland - PwrShs EuroMTS Cash 3 Months Fd EUR Accum. | 3.29% |
| Ant iShares III PLC EUR Govt Bond 0-1yr UCITS ETF EUR | 2.11% |
| 0% Obligation Oesterreich 2021-20.04.25 | 2.05% |
| Reg Shs NatWest Grp PLC | 1.62% |
| Reg Shs Lloyds Banking Grp PLC | 1.53% |

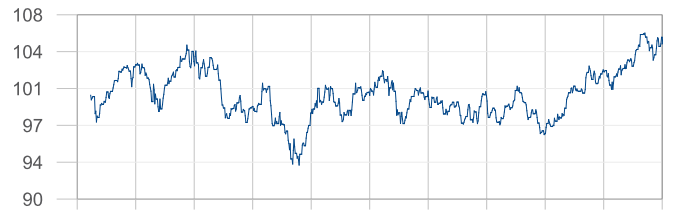
Asset Allocation



Marketing Notification

The present document constitutes neither an offer of the fund nor a recommendation to buy or sell by the fund, 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. Please refer to the prospectus (or Section 21 document) and the key information document (PRIIPs KID). By buying a fund you acquire share certificates in the fund and not the financial instruments invested in the same directly. 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 www.llb.at/Private und Institutionelle Kunden/Funds Services/Investmentfonds. **The performance calculation is based on custodian bank data and is in line with the OeKB method. It includes the management fee. Performance takes account of reinvestment of distributions or payment. Past performance is no reliable indication of performance of a fund in the future.** 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. 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.** For a summary of investors' rights (in German/English) please visit www.llbinvest.at/Rechtliche Hinweise/Rechtliche Bedingungen/Anlegerrechte. Permission for distribution of the fund (if any) may be withdrawn. The fund is exposed to various risks (e.g. market risk, default risk, operational risk, etc.), which are described in detail in the prospectus (Section 21 document).

Performance (gross)* 22.11.2021 - 31.05.2024



Q4 2020 Q1 2021 Q2 2021 Q3 2021 Q4 2021 Q1 2022 Q2 2022 Q3 2022 Q4 2022 Q1 2023 Q2 2023 Q3 2023 Q4 2023 Q1 2024 Q2 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 | 5.68 % | n.a. | n.a. |
| 1 year | 7.64 % | 6.27 % | 0.61 |
| 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 | 2.30 % | 7.72 % | 0.05 |

* 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 | 104.91 |
| AT0000A2U2U2 | Full Acc. (R) | EUR | 105.87 |

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 % |
| Management fee p. a. currently | 2.00 % p.a. |
| Total Expense Ratio | 1.55 % p.a. |
| Distribution License | AT, DE |