

LLB Aktien Nordamerika ESG (USD) / LI0013255638 / 964822 / LLB Fund Services

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
596.05 USD	North America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	74

Yearly Performance

2023	+23.10%
2022	-17.68%
2021	+28.06%
2020	+5.76%
2019	+26.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(08/29/2024) USD 183.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) USD 183.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/7/1997	LLB Fund Services			
KESt report funds	Yes	Städtle 44 Postfach 384, 9490, Vaduz			
Business year start	01.10.	Liechtenstein			
Sustainability type	Ethics/ecology	https://www.llb.li			
Fund manager	Simon Öhri, Timo Gruber				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.32%	+9.83%	+14.23%	+21.85%	+34.72%	+21.61%	+74.24%	+280.63%
Performance p.a.	-	-	-	+21.78%	+16.05%	+6.74%	+11.73%	+6.06%
Sharpe ratio	0.70	1.42	1.66	1.57	0.85	0.19	0.41	0.14
Volatility	18.97%	12.10%	11.45%	11.67%	14.75%	16.98%	20.29%	18.72%
Worst month	-	-4.46%	-4.46%	-4.46%	-8.72%	-8.96%	-14.05%	-16.05%
Best month	-	4.71%	4.75%	8.51%	8.51%	9.54%	11.14%	11.34%
Maximum loss	-6.68%	-8.20%	-8.20%	-8.20%	-11.98%	-23.89%	-35.72%	-

Distribution permission

Austria, Germany, Switzerland

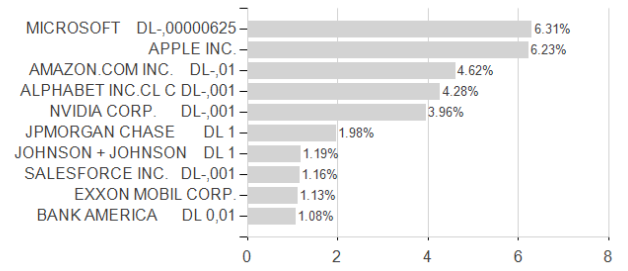
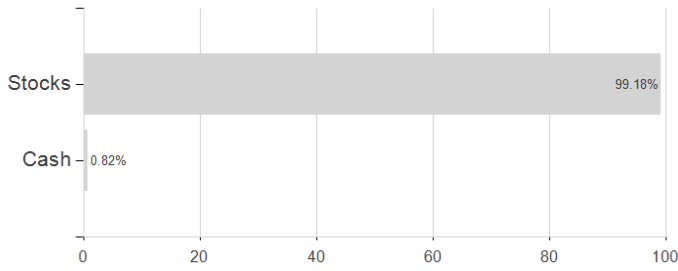
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

