

LLB Aktien Pazifik ESG (JPY) / LI0013255612 / 964821 / LLB Fund Services

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
21647.00 JPY	Asia/Pacific	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	79

Yearly Performance

2023	+26.16%
2022	-0.31%
2021	+10.44%
2020	+2.08%
2019	+7.37%

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	(11/07/2024) JPY 7,821.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) JPY 7,820.94 mill.	Dividends		Investment company	
Launch date	11/27/2001	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	Dr. Georg Peter, Bernhard Schmitt				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.98%	+5.53%	+22.22%	+26.24%	+49.06%	+52.72%	+75.73%	+130.74%
Performance p.a.	-	-	-	+26.16%	+22.06%	+15.16%	+11.92%	+3.72%
Sharpe ratio	1.85	0.34	1.16	1.20	1.16	0.76	0.55	0.03
Volatility	12.40%	24.49%	20.52%	19.37%	16.38%	15.96%	16.22%	20.52%
Worst month	-	-1.48%	-1.48%	-1.48%	-5.45%	-6.16%	-9.11%	-23.13%
Best month	-	2.94%	5.97%	5.97%	7.46%	7.46%	8.91%	13.64%
Maximum loss	-2.39%	-20.63%	-20.63%	-20.63%	-20.63%	-20.63%	-28.14%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

2 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](#)

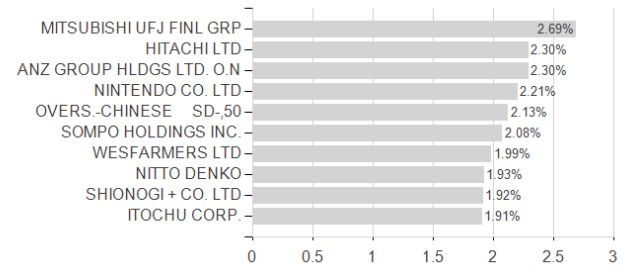
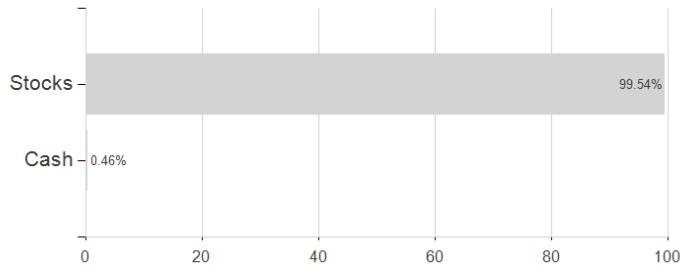
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

