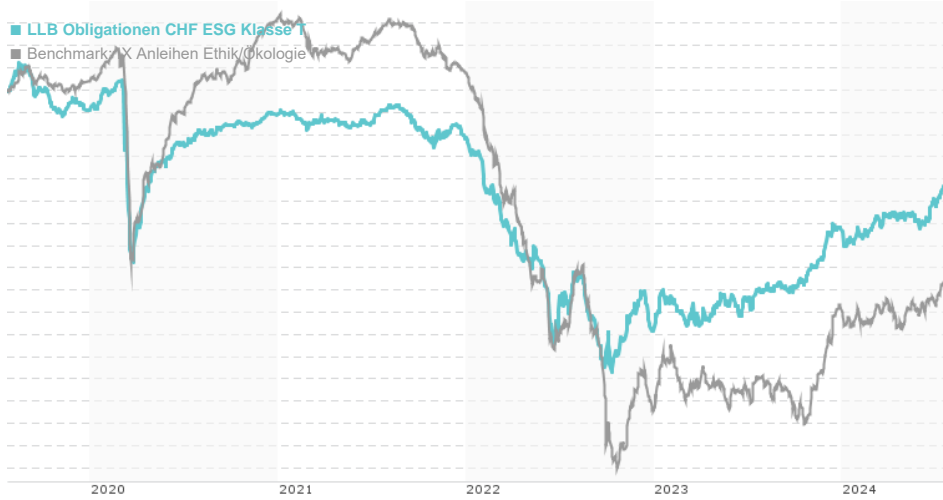


LLB Obligationen CHF ESG Klasse T / LI0013255695 / 964824 / LLB Fund Services

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
148.65 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							77

Yearly Performance

2023	+5.16%
2022	-8.93%
2021	-1.04%
2020	-0.19%
2019	+1.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(07/22/2024) CHF 263.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) CHF 659.34 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/7/1997	LLB Fund Services			
KESt report funds	Yes	Städle 44 Postfach 384, 9490, Vaduz			
Business year start	01.10.	Liechtenstein			
Sustainability type	Ethics/ecology	https://www.llb.li			
Fund manager	Stefan Rösch, Mirko Mattasch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.78%	+2.45%	+1.95%	+4.94%	+5.31%	-3.57%	-4.19%	+48.65%
Performance p.a.	-	-	-	+4.96%	+2.62%	-1.20%	-0.85%	+1.45%
Sharpe ratio	4.92	0.66	-0.06	0.65	-0.37	-1.62	-1.46	-1.04
Volatility	1.41%	1.91%	2.05%	1.94%	2.91%	3.02%	3.11%	2.16%
Worst month	-	-0.68%	-0.68%	-0.68%	-2.14%	-2.14%	-6.21%	-6.21%
Best month	-	1.41%	1.41%	1.41%	1.82%	1.82%	2.36%	3.52%
Maximum loss	-0.34%	-0.78%	-0.78%	-1.06%	-4.94%	-12.10%	-13.75%	-

Distribution permission

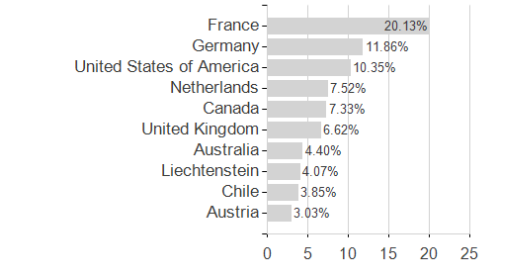
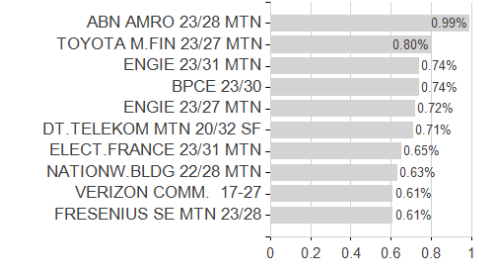
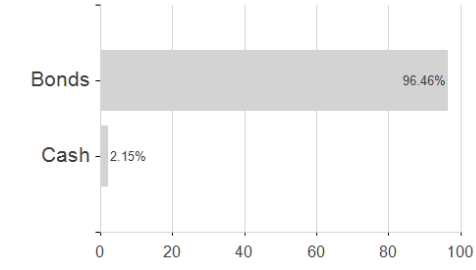
Austria, Germany, Switzerland

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](#)

**LLB Obligationen CHF ESG Klasse T / LI0013255695 / 964824 / LLB Fund Services**

**Assessment Structure**

**Assets Largest positions Countries**



**Issuer Duration Currencies**

