

LLB Obligationen EUR ESG Klasse T / LI0013255687 / 964825 / LLB Fund Services

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.36 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲▲▲▲▲▲	72

Yearly Performance

2023	+5.93%
2022	-15.28%
2021	-2.44%
2020	+2.03%
2019	+4.33%

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	(08/29/2024) EUR 149.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 155.42 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	Roger Wohlwend, Peter Goller				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+2.53%	+1.28%	+5.37%	+2.73%	-10.90%	-11.14%	+104.11%
Performance p.a.	-	-	-	+5.36%	+1.35%	-3.77%	-2.33%	+2.61%
Sharpe ratio	1.69	0.58	-0.51	0.57	-0.46	-1.49	-1.40	-0.30
Volatility	2.45%	2.82%	3.02%	3.26%	4.69%	4.89%	4.18%	2.97%
Worst month	-	-1.01%	-1.01%	-1.28%	-4.77%	-4.77%	-5.21%	-5.21%
Best month	-	1.60%	2.39%	2.39%	2.43%	4.55%	4.55%	4.55%
Maximum loss	-0.38%	-1.10%	-1.23%	-1.75%	-5.58%	-18.11%	-18.80%	-

Distribution permission

Austria, Germany, Switzerland

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

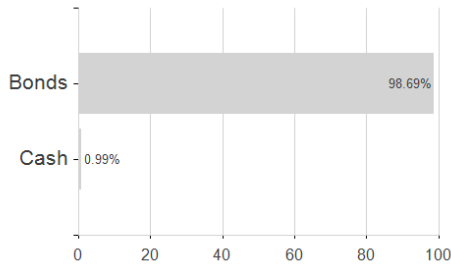
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

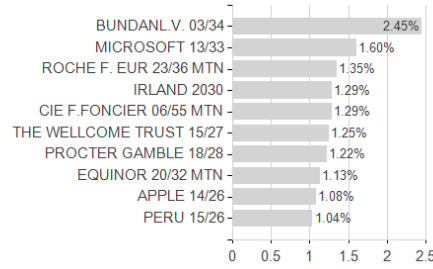
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Assessment Structure

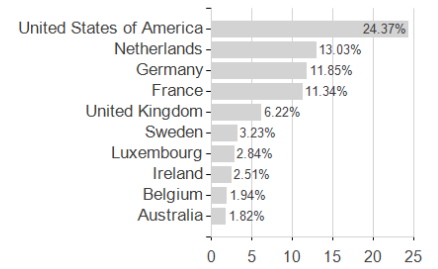
Assets



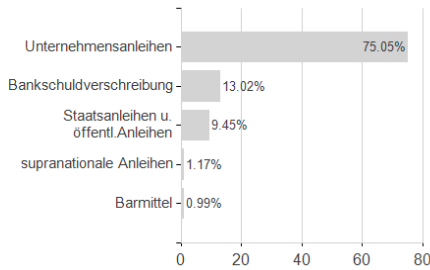
Largest positions



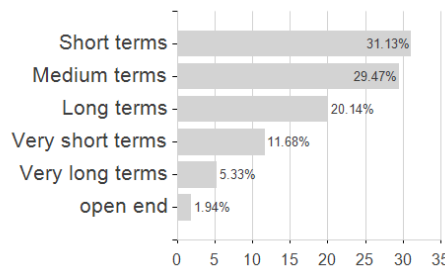
Countries



Issuer



Duration



Currencies

