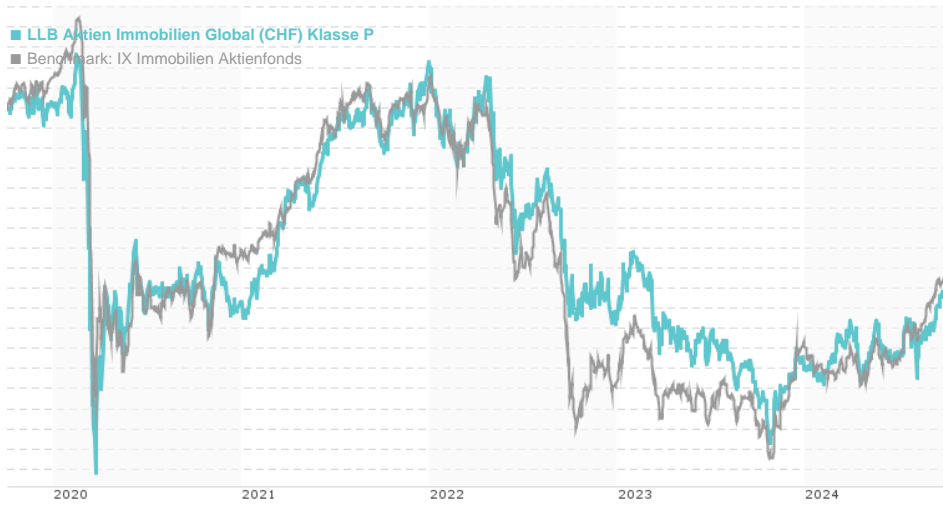


LLB Aktien Immobilien Global (CHF) Klasse P / LI0028614944 / A0MKEH / LLB Fund Services

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
75.85 CHF	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲ ▲ ▲ ▲ ▲ ▲	-

Yearly Performance

2023	-6.20%
2022	-24.41%
2021	+29.36%
2020	-19.38%
2019	+17.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(10/02/2024) CHF 41.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) CHF 83.46 mill.	Dividends		Investment company	
Launch date	1/24/2007			LLB Fund Services	
KESt report funds	Yes			Städle 44 Postfach 384, 9490, Vaduz	
Business year start	01.10.			Liechtenstein	
Sustainability type	-			https://www.llb.li	
Fund manager	Bernhard Schmitt, Thomas Kühne				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.91%	+6.23%	+11.38%	+16.16%	+0.66%	-14.00%	-16.92%	+13.38%
Performance p.a.	-	-	-	+16.11%	+0.33%	-4.91%	-3.64%	+0.77%
Sharpe ratio	9.16	0.65	0.90	0.92	-0.19	-0.51	-0.37	-0.13
Volatility	8.69%	14.72%	13.54%	14.07%	15.47%	15.87%	18.80%	18.54%
Worst month	-	-6.00%	-6.00%	-6.00%	-6.00%	-10.83%	-18.91%	-22.02%
Best month	-	4.16%	4.16%	5.63%	8.61%	8.61%	8.61%	19.86%
Maximum loss	-1.04%	-7.43%	-7.79%	-7.79%	-22.19%	-36.26%	-39.60%	-

**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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

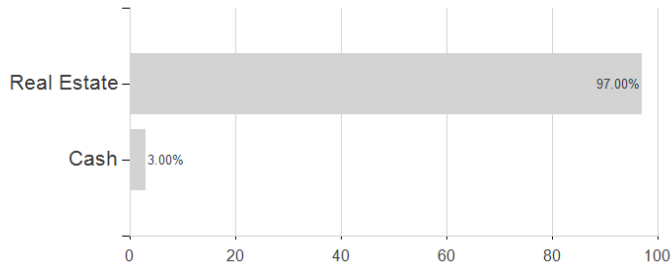
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

# LLB Aktien Immobilien Global (CHF) Klasse P / LI0028614944 / A0MKEH / LLB Fund Services

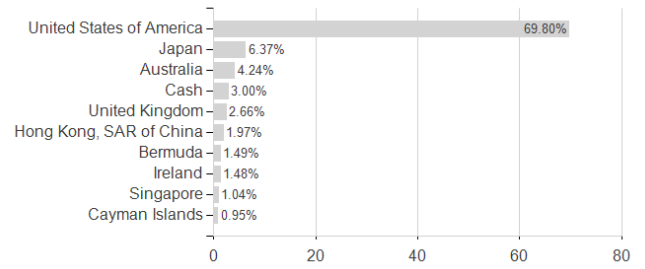
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

## Assessment Structure

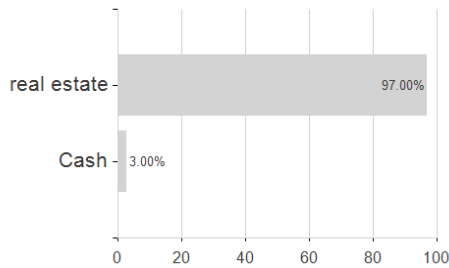
### Assets



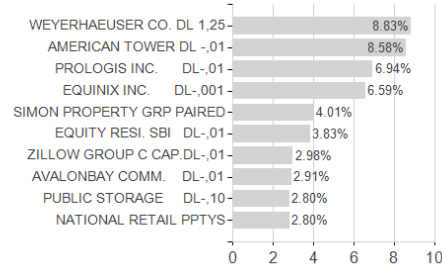
### Countries



### Branches



### Largest positions



### Currencies

