

LLB Obligationen Global ESG Klasse P / LI0009163713 / 964817 / LLB Fund Services

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
84.67 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	68						

Yearly Performance

2023	+0.99%
2022	-8.67%
2021	+1.36%
2020	-1.22%
2019	+6.65%

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	(10/02/2024) EUR 77.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 353.17 mill.	Dividends		Investment company	
Launch date	1/24/2007	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	Herr Robert Tanner, Herr Mirko Mattasch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.91%	+2.41%	+2.28%	+5.17%	-1.36%	-5.04%	-7.13%	+49.75%
Performance p.a.	-	-	-	+5.15%	-0.68%	-1.71%	-1.47%	+2.31%
Sharpe ratio	1.72	0.34	-0.04	0.38	-0.68	-0.80	-0.85	-0.16
Volatility	5.10%	4.70%	4.62%	4.98%	5.82%	6.23%	5.56%	5.75%
Worst month	-	-1.42%	-1.42%	-1.42%	-2.37%	-2.37%	-3.06%	-3.90%
Best month	-	1.65%	2.49%	2.49%	2.49%	3.85%	3.85%	6.61%
Maximum loss	-1.08%	-2.00%	-2.83%	-2.83%	-7.27%	-12.28%	-14.48%	-

Distribution permission

Austria, Germany

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](#)

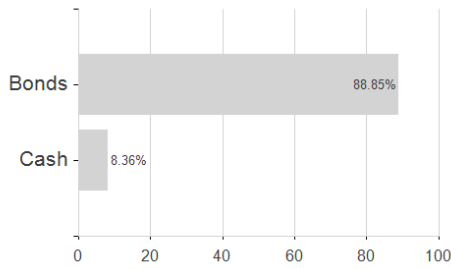
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

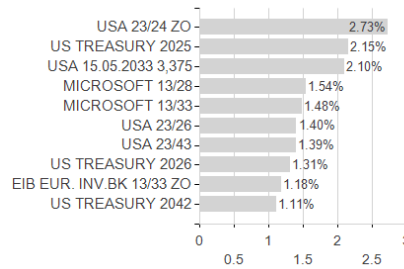
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Assessment Structure

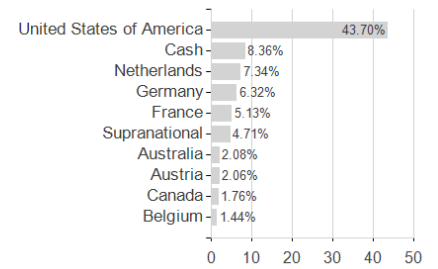
Assets



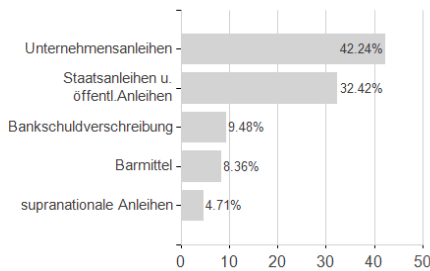
Largest positions



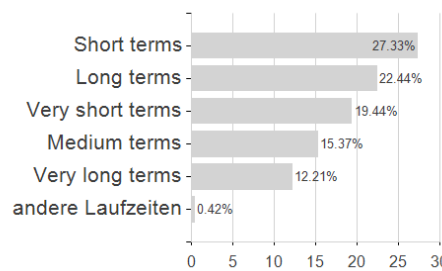
Countries



Issuer



Duration



Currencies

