

LLB Strategie Rendite ESG (EUR) / LI0008127503 / 964830 / LLB Fund Services

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
171.11 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	73						

Yearly Performance

2023	+6.59%
2022	-13.30%
2021	+5.08%
2020	+0.04%
2019	+8.22%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 34.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 34.76 mill.	Dividends		Investment company	
Launch date	7/15/1999	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	René Hensel, Manfred Jakob				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.10%	+4.06%	+3.65%	+7.50%	+5.43%	-3.85%	+2.52%	+71.11%
Performance p.a.	-	-	-	+7.52%	+2.68%	-1.30%	+0.50%	+2.16%
Sharpe ratio	2.00	1.28	0.68	1.11	-0.25	-1.08	-0.62	-0.31
Volatility	4.38%	3.40%	3.35%	3.61%	4.27%	4.50%	4.85%	4.50%
Worst month	-	-1.32%	-1.32%	-1.34%	-4.61%	-4.61%	-7.69%	-7.69%
Best month	-	1.51%	2.67%	3.16%	3.16%	3.99%	3.99%	4.17%
Maximum loss	-1.27%	-1.57%	-1.57%	-2.66%	-7.35%	-15.66%	-15.66%	-

Distribution permission

Austria, Germany, Switzerland

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

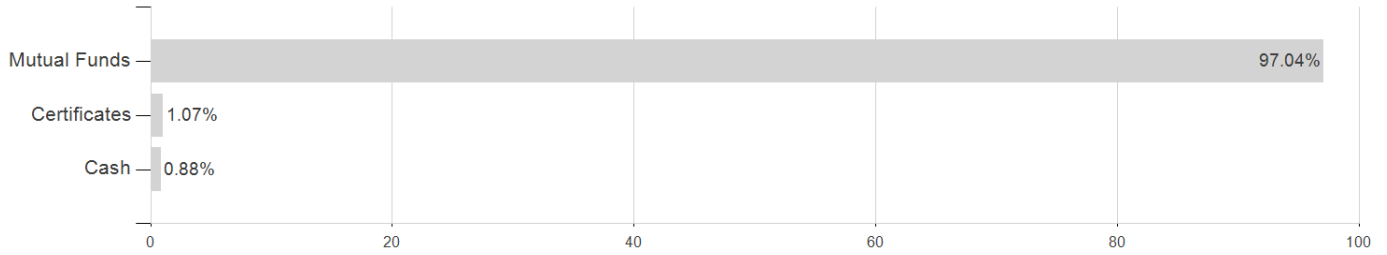
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

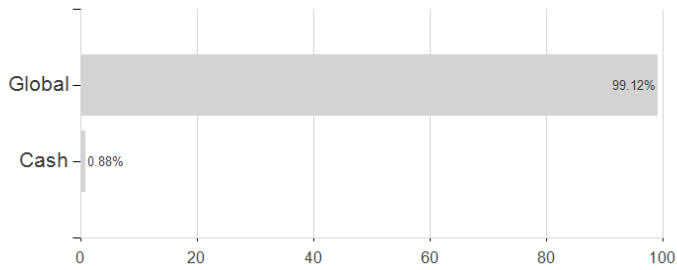
**LLB Strategie Rendite ESG (EUR) / LI0008127503 / 964830 / LLB Fund Services**

Assessment Structure

Assets



Countries



Largest positions

