

LLB Strategie Ausgewogen ESG (EUR) / LI0008127552 / 964832 / LLB Fund Services

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
170.79 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	74

Yearly Performance

2023	+8.93%
2022	-14.87%
2021	+9.83%
2020	-0.45%
2019	+11.69%

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	(10/02/2024) EUR 48.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 48.86 mill.	Dividends		Investment company	
Launch date	7/15/1999	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.53%	+4.66%	+7.08%	+12.98%	+18.92%	+3.05%	+12.21%	+70.79%
Performance p.a.	-	-	-	+12.94%	+9.05%	+1.01%	+2.33%	+2.14%
Sharpe ratio	3.78	1.30	1.43	2.12	1.11	-0.35	-0.12	-0.14
Volatility	4.72%	4.81%	4.42%	4.59%	5.25%	6.38%	7.43%	8.02%
Worst month	-	-1.51%	-1.51%	-1.82%	-2.96%	-5.91%	-10.16%	-10.16%
Best month	-	1.67%	3.02%	3.97%	3.97%	5.00%	5.34%	7.06%
Maximum loss	-0.84%	-2.62%	-2.62%	-2.62%	-4.51%	-18.06%	-20.58%	-

Distribution permission

Austria, Germany, Switzerland

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

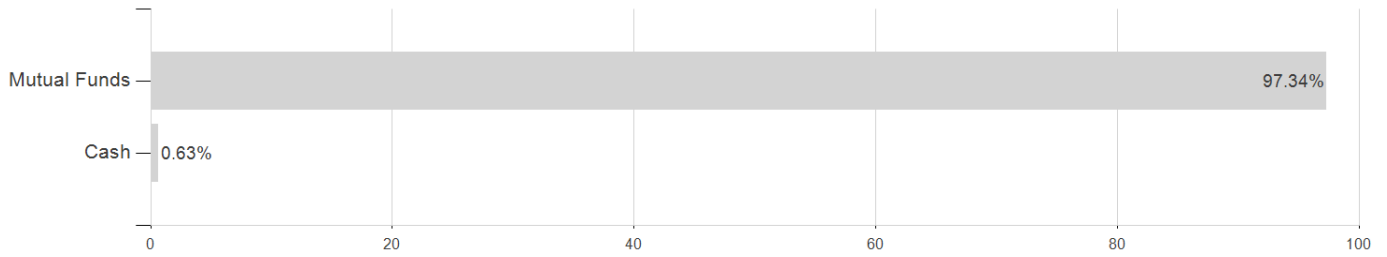
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

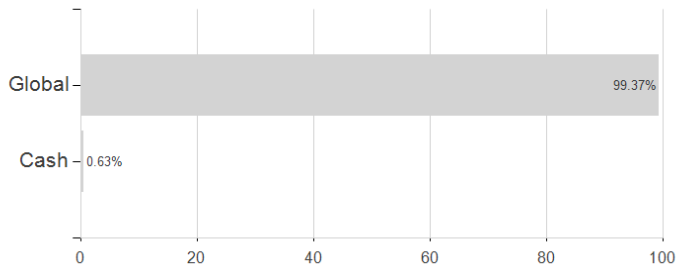
LLB Strategie Ausgewogen ESG (EUR) / LI0008127552 / 964832 / LLB Fund Services

Assessment Structure

Assets



Countries



Largest positions

