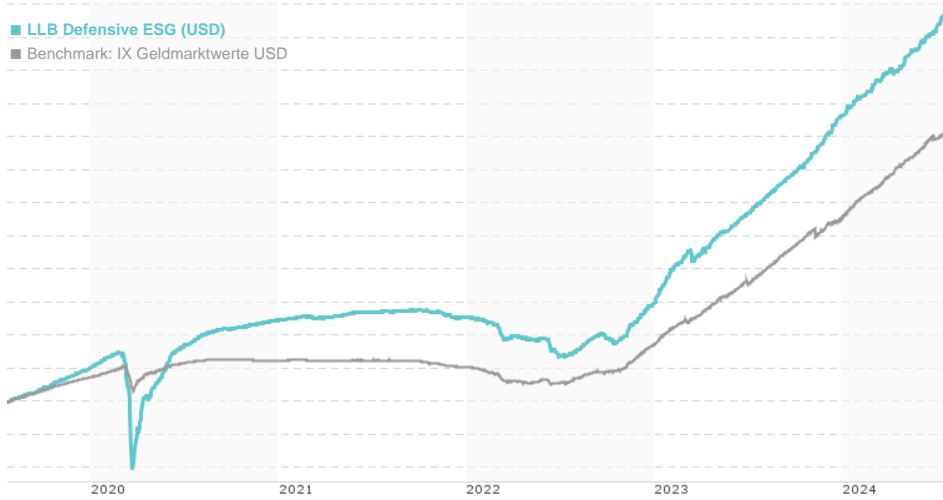


LLB Defensive ESG (USD) / LI0021535260 / A0ERMP / LLB Fund Services

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
138.91 USD	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.51%
2022	+0.39%
2021	+0.09%
2020	+1.44%
2019	+2.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(07/22/2024) USD 138.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) USD 138.19 mill.	Dividends		Investment company	
Launch date	6/22/2005	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	Herr Mirko Mattasch, Herr Stefan Rösch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.51%	+2.51%	+2.83%	+5.39%	+10.10%	+8.75%	+11.75%	+24.66%
Performance p.a.	-	-	-	+5.41%	+4.92%	+2.83%	+2.25%	+1.38%
Sharpe ratio	7.60	2.59	2.87	3.69	2.56	-1.78	-1.68	-3.68
Volatility	0.42%	0.54%	0.52%	0.47%	0.48%	0.48%	0.86%	0.63%
Worst month	-	0.20%	0.20%	0.20%	-0.01%	-0.54%	-2.43%	-2.43%
Best month	-	0.54%	0.60%	0.61%	0.91%	0.91%	1.45%	1.45%
Maximum loss	-0.01%	-0.13%	-0.13%	-0.13%	-0.33%	-1.39%	-3.46%	-

Distribution permission

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](#)

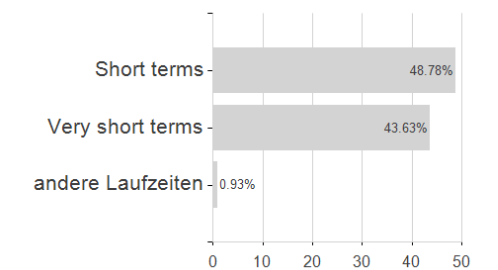
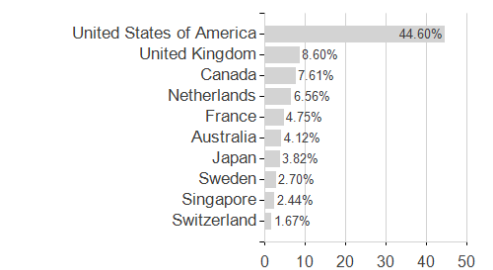
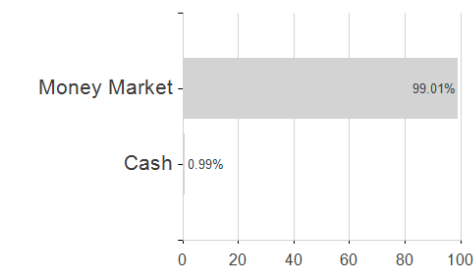
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

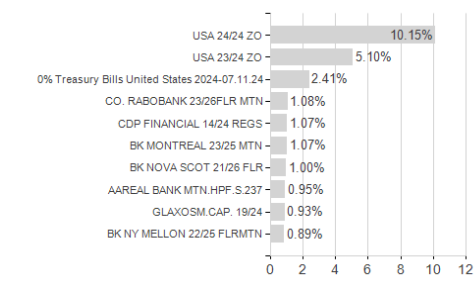
LLB Defensive ESG (USD) / LI0021535260 / A0ERMP / LLB Fund Services

Assessment Structure

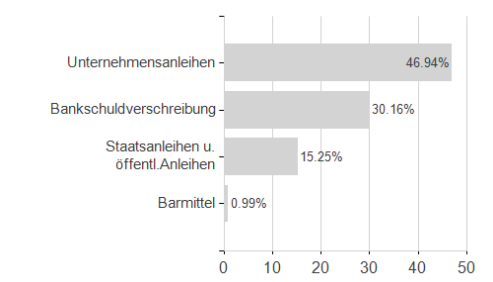
Assets Countries Duration



Largest positions



Issuer



Currencies

