

LLB Inflation Protect (CHF) / LI0137592536 / A1JHVD / LLB Fund Services

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
104.75 CHF	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	+0.80%
2022	-6.06%
2021	+2.95%
2020	+1.47%
2019	+4.67%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 1
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) CHF 5.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) CHF 5.71 mill.	Dividends		Investment company	
Launch date	10/14/2011	LLB Fund Services			
KESt report funds	Yes	Städtle 44 Postfach 384, 9490, Vaduz			
Business year start	01.10.	Liechtenstein			
Sustainability type	-	https://www.llb.li			
Fund manager	René Hensel, Manfred Jakob				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+3.41%	+3.92%	+4.59%	+1.40%	-2.24%	+3.82%	+4.75%
Performance p.a.	-	-	-	+4.61%	+0.70%	-0.75%	+0.75%	+0.36%
Sharpe ratio	-0.53	1.00	0.92	0.51	-0.99	-1.31	-0.75	-1.05
Volatility	4.55%	2.89%	2.72%	2.61%	2.96%	3.20%	3.73%	3.04%
Worst month	-	-0.24%	-0.24%	-0.64%	-3.99%	-3.99%	-6.44%	-6.44%
Best month	-	1.97%	1.97%	1.97%	2.10%	2.10%	2.44%	2.44%
Maximum loss	-1.58%	-2.37%	-2.37%	-2.37%	-5.07%	-9.20%	-11.60%	-

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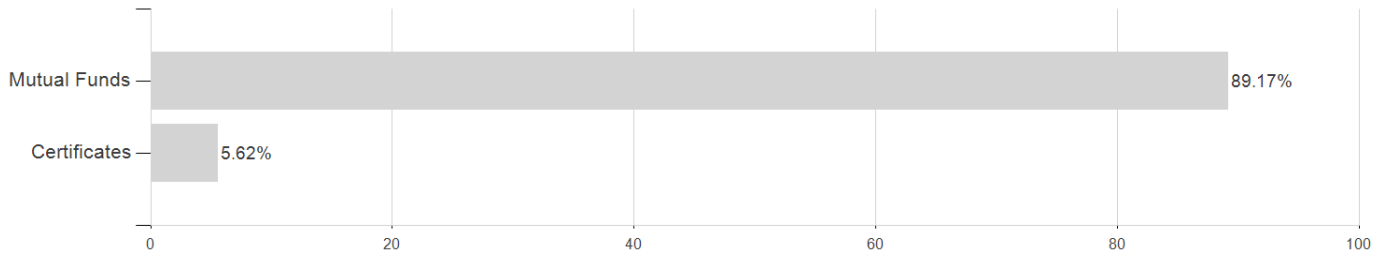
Austria, Germany, Switzerland

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](#)

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Assessment Structure

Assets



Countries



Largest positions

