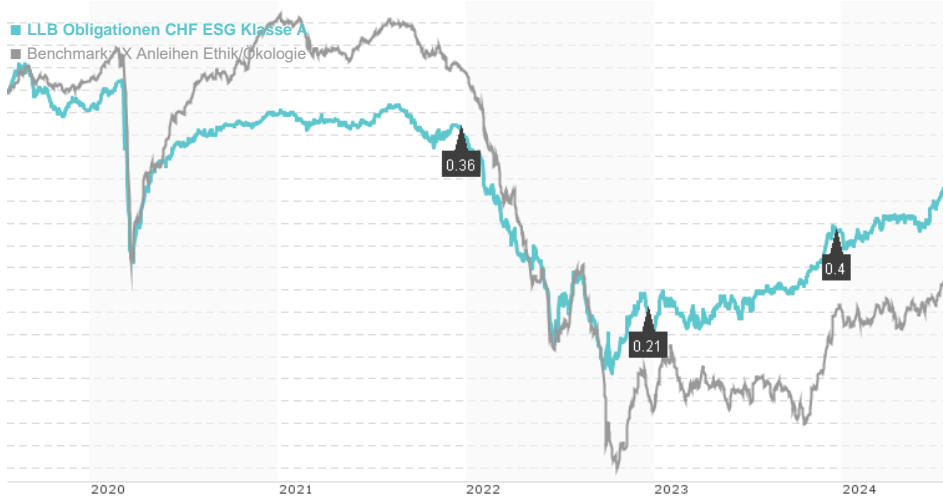


LLB Obligationen CHF ESG Klasse A / LI0032543303 / A0RLUX / LLB Fund Services

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
127.50 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance

2023	+5.15%
2022	-9.02%
2021	-1.08%
2020	-0.14%
2019	+1.75%

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	(07/22/2024) CHF 12.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) CHF 659.34 mill.	Dividends		Investment company	
Launch date	1/7/1997	19.12.2023	0.40 CHF	LLB Fund Services	
KESt report funds	Yes	19.12.2022	0.21 CHF	Städle 44 Postfach 384, 9490, Vaduz	
Business year start	01.10.	20.12.2021	0.36 CHF	Liechtenstein	
Sustainability type	Ethics/ecology	14.12.2020	0.51 CHF	https://www.llb.li	
Fund manager	Stefan Rösch, Mirko Mattasch	10.12.2019	0.77 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.79%	+2.45%	+1.96%	+4.93%	+5.24%	-3.65%	-4.27%	+5.25%
Performance p.a.	-	-	-	+4.94%	+2.58%	-1.23%	-0.87%	+0.42%
Sharpe ratio	4.80	0.65	-0.05	0.64	-0.38	-1.64	-1.47	-1.50
Volatility	1.48%	1.97%	2.09%	1.97%	2.90%	3.01%	3.10%	2.19%
Worst month	-	-0.71%	-0.71%	-0.71%	-2.19%	-2.19%	-6.23%	-6.23%
Best month	-	1.44%	1.44%	1.44%	1.86%	1.86%	2.36%	2.36%
Maximum loss	-0.35%	-0.79%	-0.79%	-1.04%	-4.99%	-12.18%	-13.79%	-

Distribution permission

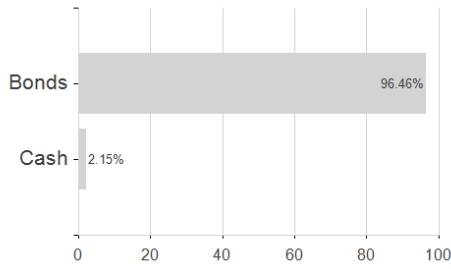
Austria, Germany, Switzerland

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](#)

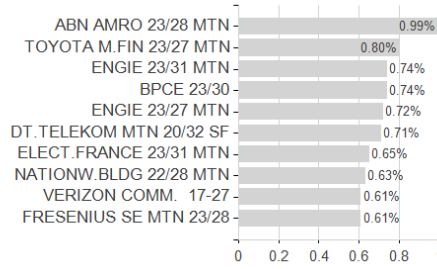
LLB Obligationen CHF ESG Klasse A / LI0032543303 / A0RLUX / LLB Fund Services

Assessment Structure

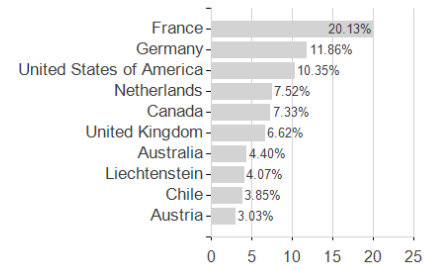
Assets



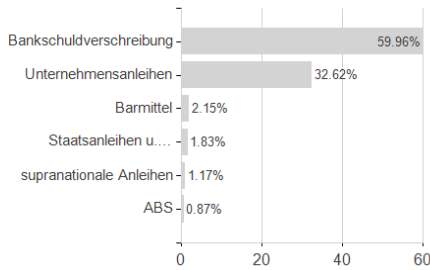
Largest positions



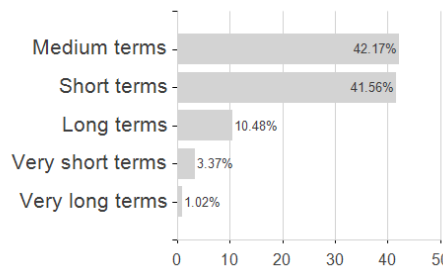
Countries



Issuer



Duration



Currencies

