

LLB Alternative Strategie Global ESG Klasse H USD / LI0279588391 / A14TGA / LLB Fund Services

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
101.03 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+3.00%
2022	-3.65%
2021	+0.99%
2020	-3.34%
2019	+7.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	10.00%
Tranch volume	(07/02/2024) EUR 1.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) EUR 12.69 mill.	Dividends		Investment company	
Launch date	10/30/2015	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	Bernhard Schmitt, Timo Gruber				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+2.77%	+2.85%	+5.69%	+6.12%	+2.01%	+2.58%	+0.93%
Performance p.a.	-	-	-	+5.69%	+3.02%	+0.66%	+0.51%	+0.15%
Sharpe ratio	-3.54	1.11	1.21	1.22	-0.36	-1.39	-1.09	-1.23
Volatility	1.91%	1.76%	1.76%	1.64%	1.90%	2.19%	2.94%	2.90%
Worst month	-	-0.33%	-0.33%	-0.33%	-1.09%	-2.43%	-6.98%	-6.98%
Best month	-	1.06%	1.06%	1.06%	1.42%	1.42%	2.66%	2.66%
Maximum loss	-0.59%	-0.68%	-0.68%	-0.68%	-3.22%	-6.05%	-9.88%	-

Distribution permission

Austria, Germany, Switzerland

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

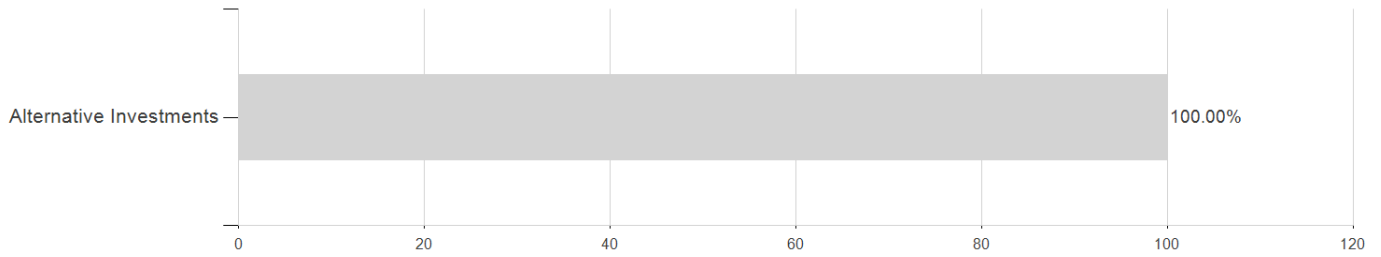
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries



Largest positions

