

LLB Obligationen Global ESG Klasse H EUR / LI0290911523 / A142W2 / LLB Fund Services

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
96.94 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	68

Yearly Performance

2023	+3.45%
2022	-11.19%
2021	-2.43%
2020	+2.80%
2019	+3.90%

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	(08/23/2024) EUR 26.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 338.72 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	Herr Robert Tanner, Herr Mirko Mattasch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.48%	+2.81%	+1.44%	+4.92%	+0.95%	-7.97%	-7.70%	-3.40%
Performance p.a.	-	-	-	+4.94%	+0.47%	-2.73%	-1.59%	-0.53%
Sharpe ratio	5.88	0.51	-0.33	0.33	-0.74	-1.58	-1.44	-1.28
Volatility	3.18%	3.50%	3.64%	4.06%	4.18%	4.02%	3.53%	3.17%
Worst month	-	-1.62%	-1.62%	-1.74%	-2.95%	-2.95%	-2.97%	-2.97%
Best month	-	1.65%	2.52%	2.97%	2.97%	2.97%	2.97%	2.97%
Maximum loss	-0.72%	-1.99%	-2.34%	-3.03%	-6.34%	-14.73%	-15.54%	-

Distribution permission

Austria, Germany

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](#)

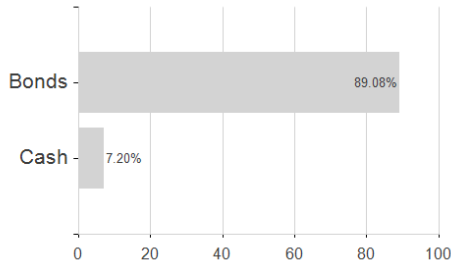
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

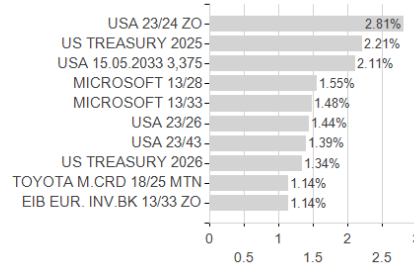
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Assessment Structure

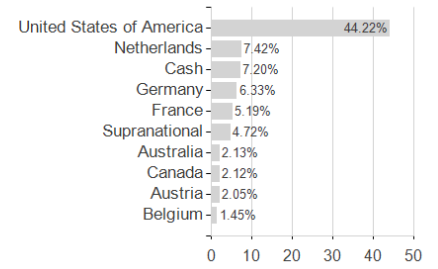
Assets



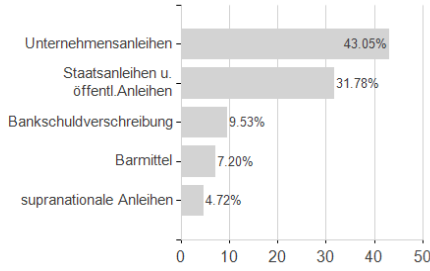
Largest positions



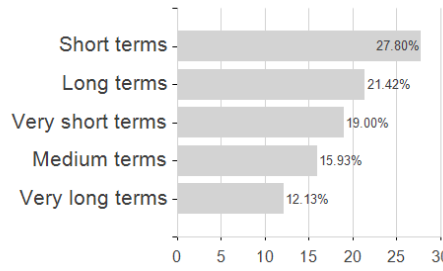
Countries



Issuer



Duration



Currencies

