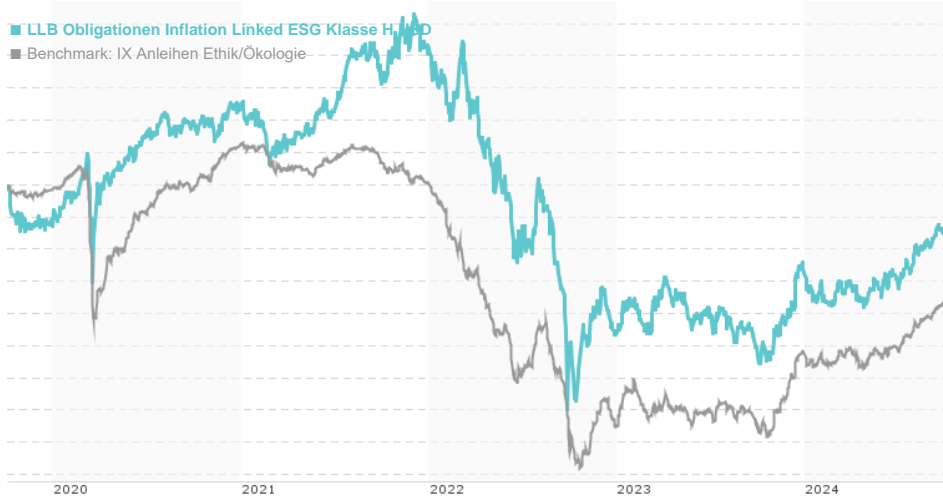


LLB Obligationen Inflation Linked ESG Klasse H USD / LI0290911598 / A142W6 / LLB Fund Services

| | | | | |
|------------------------------|-----------|------------------|---------------|-------------------|
| Last 10/02/2024 ¹ | Region | Branch | Type of yield | Type |
| 114.61 USD | Worldwide | Government Bonds | reinvestment | Fixed-Income Fund |



Risk key figures

| | | | | | | | |
|---|------------------|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| Mountain-View Funds Rating ² | EDA ³ | | | | | | |
| | 60 | | | | | | |

Yearly Performance

| | |
|------|---------|
| 2023 | +4.21% |
| 2022 | -16.35% |
| 2021 | +3.22% |
| 2020 | +7.75% |
| 2019 | +6.46% |

| 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 | Government Bonds | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Liechtenstein | Redemption charge | 1.50% | Performance fee | 0.00% |
| Tranch volume | (10/02/2024) USD 12.78 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/02/2024) USD 285.53 mill. | Dividends | | Investment company | |
| Launch date | 10/30/2015 | LLB Fund Services | | | |
| KESt report funds | Yes | Städtle 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 | +1.06% | +4.12% | +2.87% | +8.88% | +7.75% | -9.09% | -2.24% | +7.87% |
| Performance p.a. | - | - | - | +8.86% | +3.80% | -3.13% | -0.45% | +1.15% |
| Sharpe ratio | 3.56 | 1.27 | 0.14 | 1.15 | 0.10 | -0.87 | -0.56 | -0.35 |
| Volatility | 3.06% | 4.06% | 4.20% | 4.89% | 5.71% | 7.30% | 6.58% | 5.98% |
| Worst month | - | -1.50% | -1.50% | -1.50% | -2.09% | -6.22% | -6.22% | -6.22% |
| Best month | - | 1.71% | 2.98% | 2.98% | 2.98% | 3.64% | 3.64% | 3.64% |
| Maximum loss | -0.67% | -1.42% | -1.84% | -2.89% | -5.72% | -22.13% | -22.13% | - |

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](#)

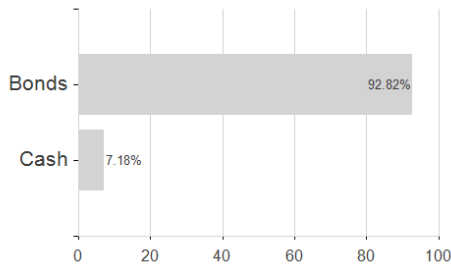
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

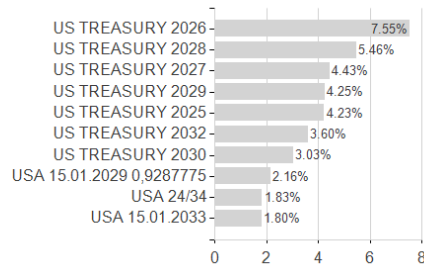
LLB Obligationen Inflation Linked ESG Klasse H USD / LI0290911598 / A142W6 / LLB Fund Services

Assessment Structure

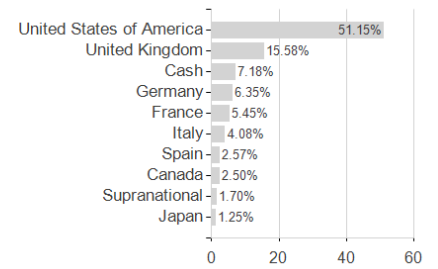
Assets



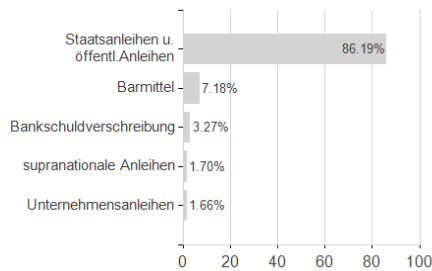
Largest positions



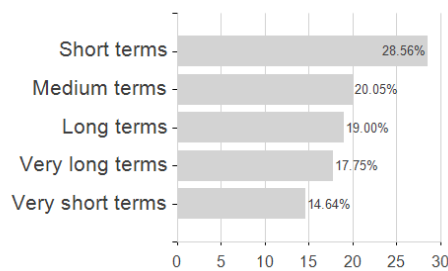
Countries



Issuer



Duration



Currencies

