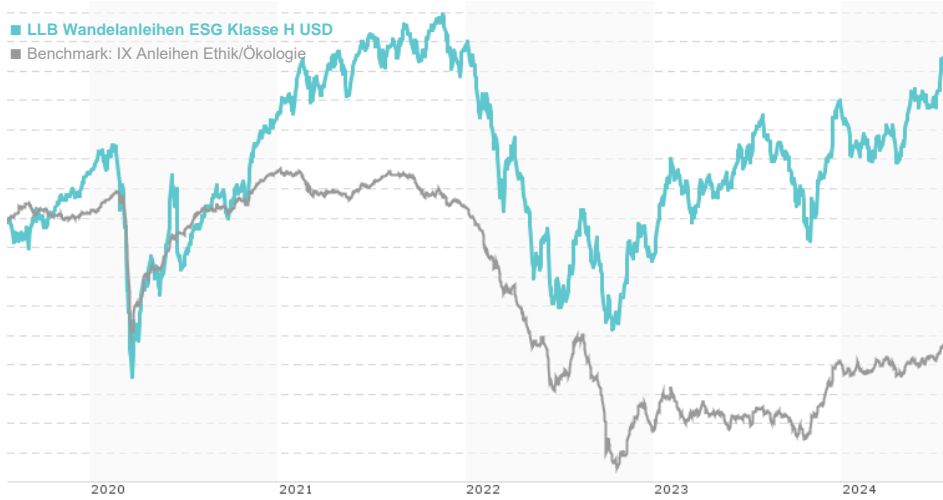


LLB Wandelanleihen ESG Klasse H USD / LI0290911630 / A142F7 / LLB Fund Services

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
129.71 USD	Worldwide	Convertible Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	85						

Yearly Performance

2023	+10.86%
2022	-12.91%
2021	+4.44%
2020	+3.87%
2019	+10.30%

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	Convertible Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	20.00%
Tranch volume	(07/22/2024) EUR 17.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 257.87 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	Simon Öhri, Timo Gruber				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.39%	+5.35%	+2.17%	+3.78%	+14.02%	-1.11%	+10.62%	+14.09%
Performance p.a.	-	-	-	+3.79%	+6.77%	-0.37%	+2.04%	+2.07%
Sharpe ratio	5.60	1.36	0.05	0.02	0.47	-0.57	-0.23	-0.24
Volatility	5.79%	5.39%	5.61%	6.28%	6.62%	7.08%	7.34%	6.87%
Worst month	-	-2.85%	-2.85%	-4.15%	-4.86%	-4.86%	-7.79%	-7.79%
Best month	-	3.14%	4.43%	4.95%	5.39%	5.39%	5.39%	5.39%
Maximum loss	-0.97%	-2.44%	-2.83%	-8.01%	-8.14%	-18.83%	-18.83%	-

Distribution permission

Austria, Germany, Switzerland

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

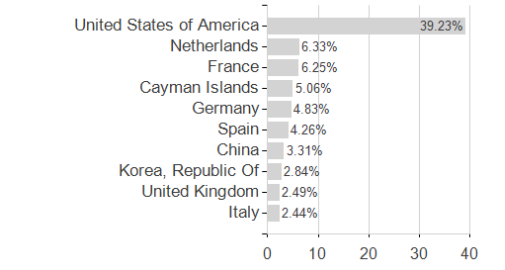
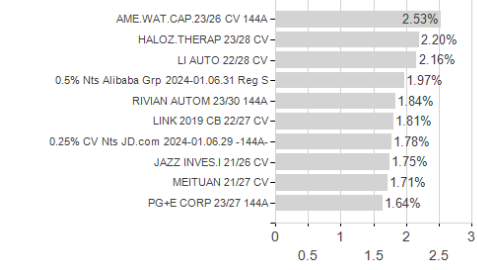
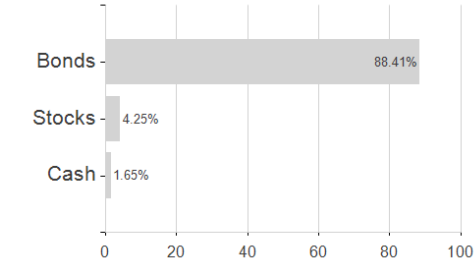
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Largest positions Countries



Issuer Duration Currencies

