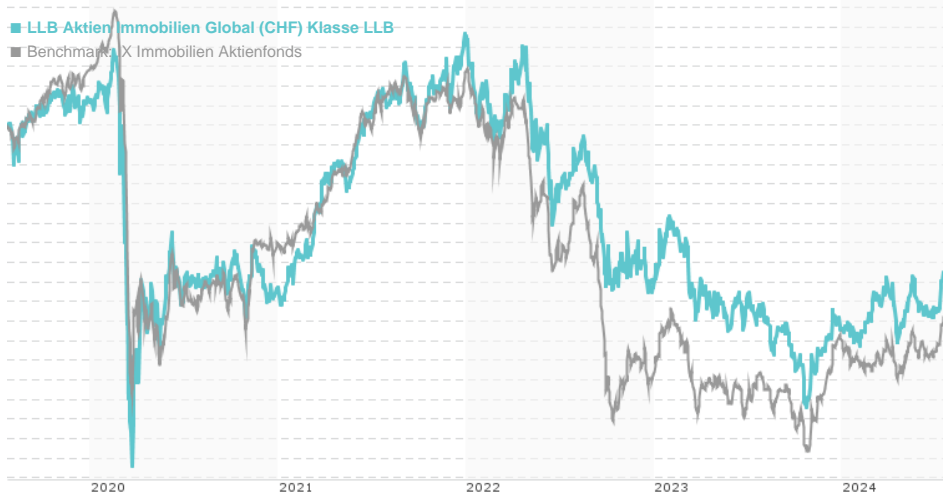


LLB Aktien Immobilien Global (CHF) Klasse LLB / LI0028614902 / A0MKEG / LLB Fund Services

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
92.45 CHF	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



Risk key figures

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

Yearly Performance

2023	-5.17%
2022	-23.54%
2021	+30.79%
2020	-18.47%
2019	+19.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 100,000.00
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) CHF 40.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) CHF 79.73 mill.	Dividends		Investment company	
Launch date	1/24/2007			LLB Fund Services	
KESt report funds	Yes			Stättle 44 Postfach 384, 9490, Vaduz	
Business year start	01.10.			Liechtenstein	
Sustainability type	-			https://www.llb.li	
Fund manager	Bernhard Schmitt, Thomas Kühne				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.40%	+6.88%	+7.19%	+3.93%	-10.81%	-17.60%	-14.28%	-2.84%
Performance p.a.	-	-	-	+3.95%	-5.55%	-6.24%	-3.03%	-0.45%
Sharpe ratio	6.56	0.86	0.82	0.02	-0.60	-0.64	-0.36	-0.24
Volatility	10.93%	12.23%	11.92%	12.86%	15.39%	15.44%	18.64%	17.12%
Worst month	-	-5.91%	-5.91%	-5.91%	-10.76%	-10.76%	-18.82%	-18.82%
Best month	-	4.17%	4.17%	5.77%	8.74%	8.74%	8.74%	11.37%
Maximum loss	-1.02%	-7.81%	-7.81%	-12.96%	-28.08%	-34.90%	-39.48%	-

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](#)

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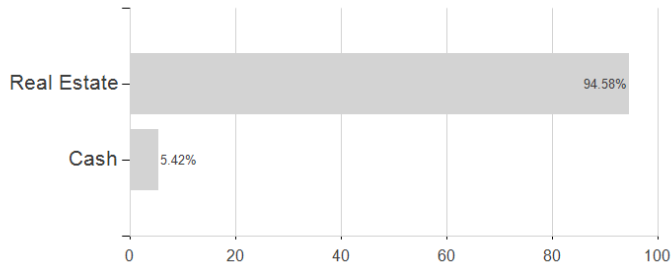
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

LLB Aktien Immobilien Global (CHF) Klasse LLB / LI0028614902 / A0MKEG / LLB Fund Services

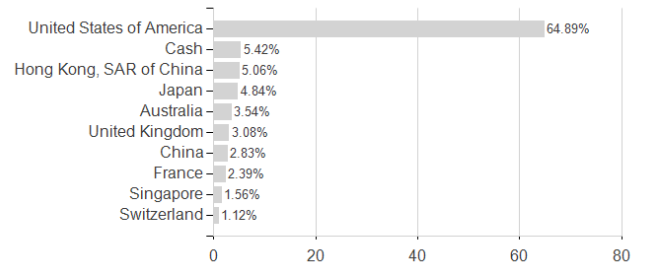
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

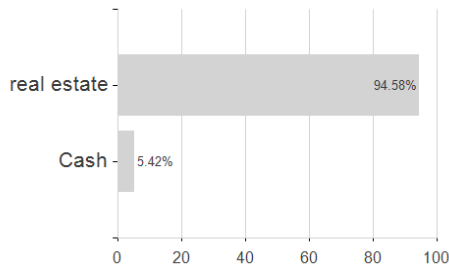
Assets



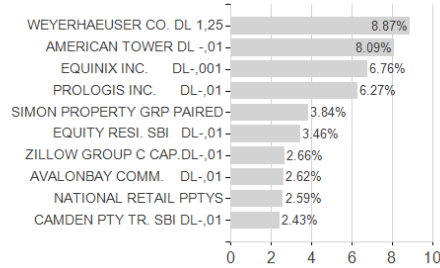
Countries



Branches



Largest positions



Currencies

