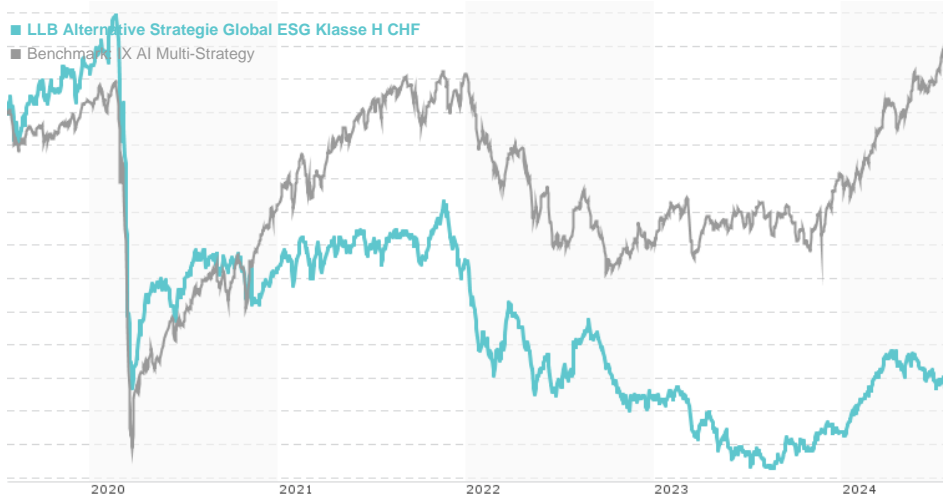


**LLB Alternative Strategie Global ESG Klasse H CHF / LI0279588342 / A14TF9 / LLB Fund Services**

Last 07/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
81.45 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

**Yearly Performance**

2023	-1.17%
2022	-4.24%
2021	+0.18%
2020	-5.73%
2019	+3.93%

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	0.00%
Tranch volume	(07/22/2024) EUR 7.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) EUR 12.70 mill.	Dividends		Investment company	
Launch date	5/29/2015	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	-0.61%	+0.74%	+1.43%	+2.07%	-0.61%	-4.06%	-7.97%	-13.07%
Performance p.a.	-	-	-	+2.07%	-0.31%	-1.37%	-1.64%	-2.15%
Sharpe ratio	-6.69	-1.24	-0.62	-0.99	-2.09	-2.30	-1.77	-1.97
Volatility	1.70%	1.78%	1.73%	1.64%	1.91%	2.21%	3.02%	2.96%
Worst month	-	-0.43%	-0.43%	-0.43%	-1.04%	-2.59%	-7.58%	-7.58%
Best month	-	0.86%	0.86%	0.86%	1.35%	1.35%	2.31%	2.31%
Maximum loss	-0.61%	-1.21%	-1.21%	-1.21%	-4.80%	-8.27%	-13.29%	-

**Distribution permission**

Austria, Germany, Switzerland

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

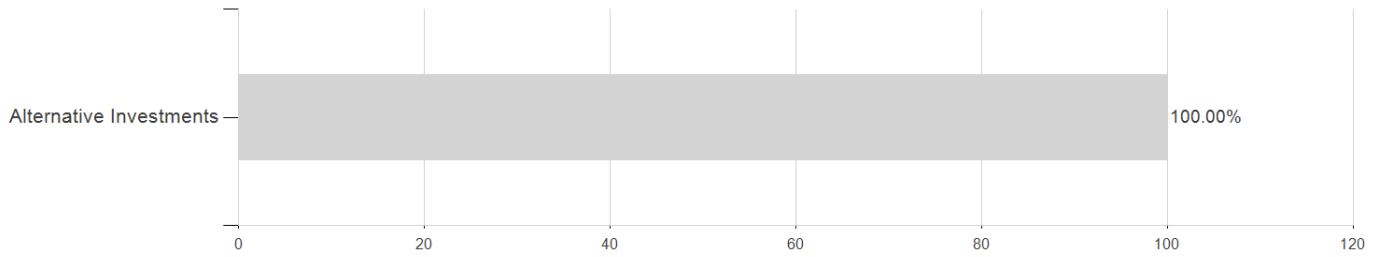
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

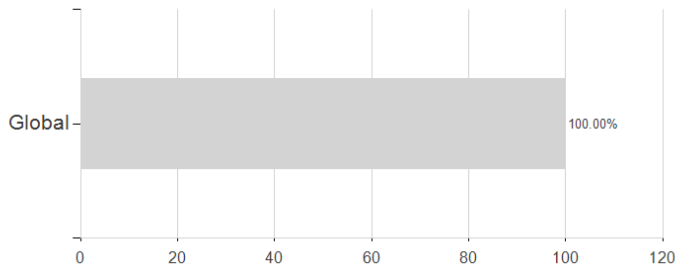
**LLB Alternative Strategie Global ESG Klasse H CHF / LI0279588342 / A14TF9 / LLB Fund Services**

Assessment Structure

Assets



Countries



Largest positions

