

LLB Obligationen CHF ESG Klasse LLB / LI0028759798 / A12GUR / LLB Fund Services

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
1300.05 CHF	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						
	77						

Yearly Performance

2023	+5.85%
2022	-8.51%
2021	-0.62%
2020	+0.27%
2019	+2.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 100,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) CHF 383.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) CHF 659.34 mill.	Dividends		Investment company	
Launch date	4/19/2014	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	Stefan Rösch, Mirko Mattasch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+2.73%	+2.28%	+5.57%	+6.56%	-1.99%	-1.75%	+1.31%
Performance p.a.	-	-	-	+5.58%	+3.22%	-0.67%	-0.35%	+0.20%
Sharpe ratio	5.22	0.96	0.23	0.98	-0.16	-1.46	-1.31	-1.27
Volatility	1.43%	1.93%	2.05%	1.93%	2.88%	3.00%	3.09%	2.76%
Worst month	-	-0.64%	-0.64%	-0.64%	-2.11%	-2.11%	-6.20%	-6.20%
Best month	-	1.48%	1.48%	1.48%	1.87%	1.87%	2.41%	2.41%
Maximum loss	-0.35%	-0.73%	-0.73%	-1.01%	-4.86%	-11.65%	-12.52%	-

Distribution permission

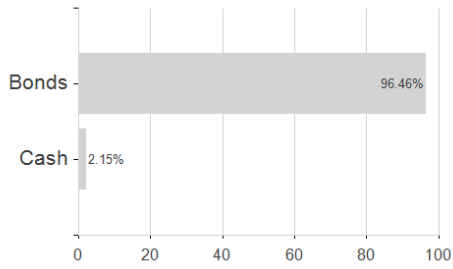
Austria, Germany, Switzerland

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](#)

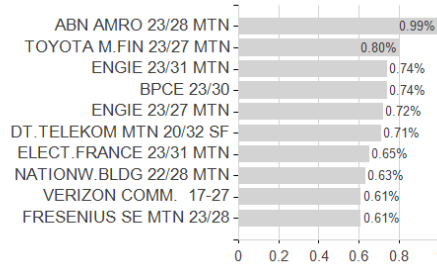
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Assessment Structure

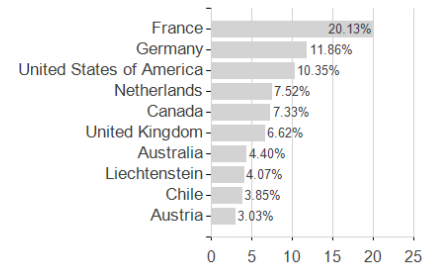
Assets



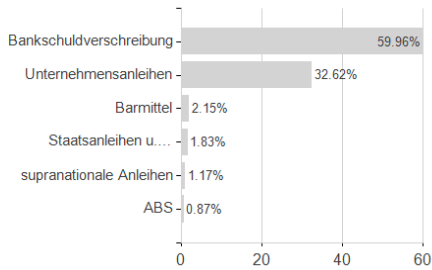
Largest positions



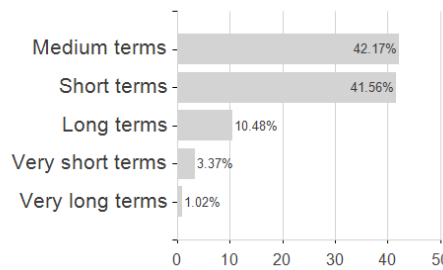
Countries



Issuer



Duration



Currencies

