

LLB Obligationen Global ESG Klasse H CHF / LI0290911465 / A142W1 / LLB Fund Services

Last 07/02/2024 ¹	Region	Branch	Type of yield	Type
89.50 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	68

Yearly Performance

2023	+0.94%
2022	-11.49%
2021	-2.90%
2020	+2.38%
2019	+3.31%

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	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(07/02/2024) EUR 59.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/02/2024) EUR 326.95 mill.	Dividends		Investment company	
Launch date	10/30/2015	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	Herr Robert Tanner, Herr Mirko Mattasch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.28%	-1.81%	-2.03%	-1.00%	-5.54%	-13.61%	-13.19%	-11.08%
Performance p.a.	-	-	-	-1.00%	-2.82%	-4.76%	-2.79%	-1.82%
Sharpe ratio	-1.93	-1.98	-2.09	-1.11	-1.52	-2.12	-1.86	-1.75
Volatility	3.70%	3.71%	3.71%	4.24%	4.28%	4.00%	3.49%	3.16%
Worst month	-	-1.71%	-1.71%	-1.89%	-3.10%	-3.10%	-3.10%	-3.10%
Best month	-	0.61%	2.12%	2.40%	2.40%	2.40%	2.40%	2.40%
Maximum loss	-1.00%	-2.58%	-2.58%	-4.40%	-9.71%	-16.80%	-17.63%	-

Distribution permission

Austria, Germany

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](#)

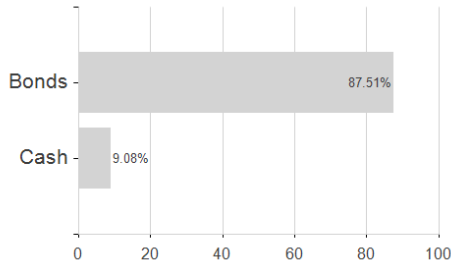
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

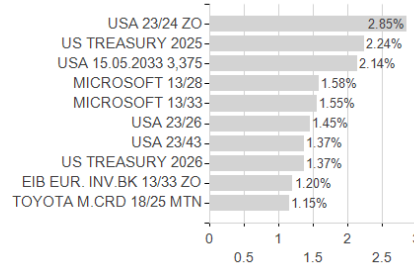
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Assessment Structure

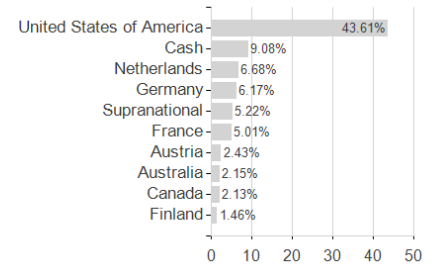
Assets



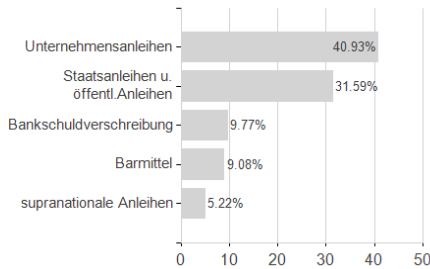
Largest positions



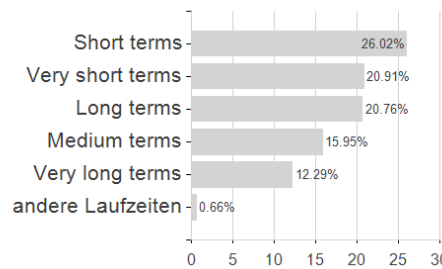
Countries



Issuer



Duration



Currencies

