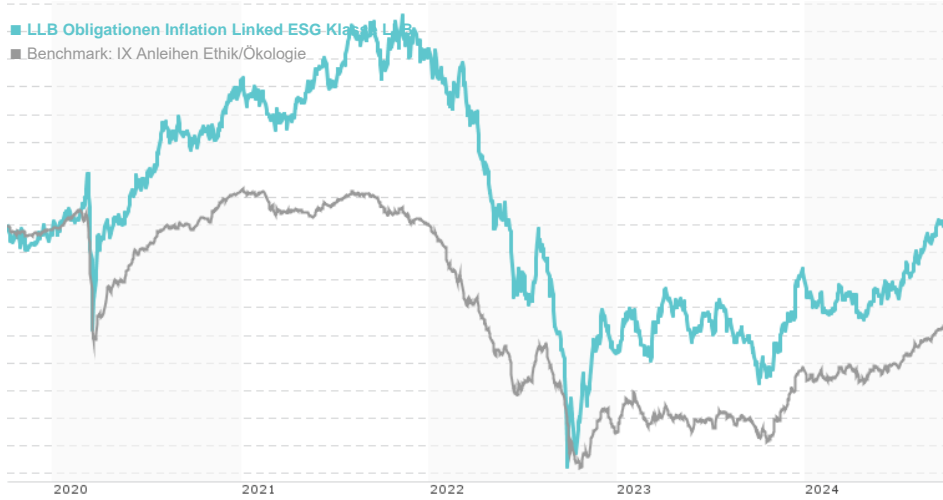


LLB Obligationen Inflation Linked ESG Klasse LLB / LI0028614787 / A0MKEE / LLB Fund Services

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
152.95 USD	Worldwide	Government Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	60

Yearly Performance

2023	+5.92%
2022	-19.43%
2021	+1.95%
2020	+10.84%
2019	+6.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Government Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) USD 113.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) USD 285.53 mill.	Dividends		Investment company	
Launch date	1/24/2007	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	Herr Robert Tanner, Herr Mirko Mattasch				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.39%	+6.06%	+4.08%	+12.13%	+14.75%	-10.56%	+0.68%	+4.50%
Performance p.a.	-	-	-	+12.10%	+7.12%	-3.65%	+0.14%	+0.67%
Sharpe ratio	4.12	1.89	0.45	1.57	0.56	-0.84	-0.41	-0.38
Volatility	3.83%	4.86%	4.94%	5.67%	6.91%	8.22%	7.57%	6.89%
Worst month	-	-1.82%	-1.82%	-1.82%	-2.91%	-7.45%	-7.45%	-7.45%
Best month	-	2.31%	3.34%	3.87%	4.35%	4.35%	4.53%	4.53%
Maximum loss	-0.44%	-1.89%	-2.58%	-3.76%	-7.12%	-28.44%	-28.44%	-

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](#)

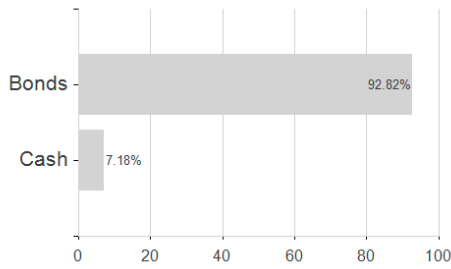
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

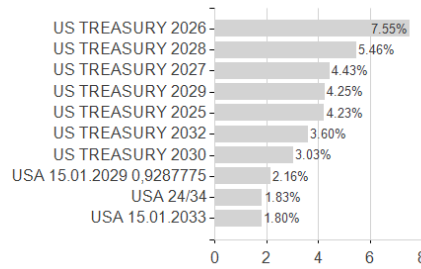
LLB Obligationen Inflation Linked ESG Klasse LLB / LI0028614787 / A0MKEE / LLB Fund Services

Assessment Structure

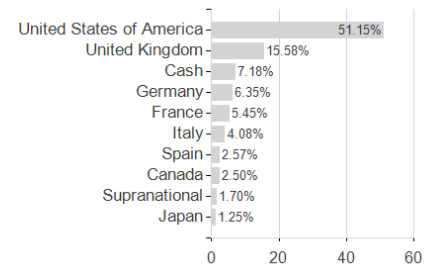
Assets



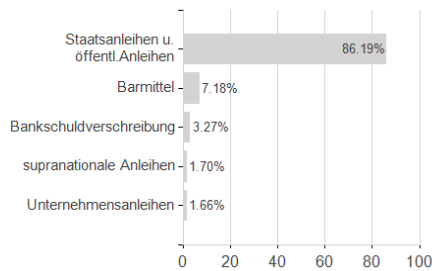
Largest positions



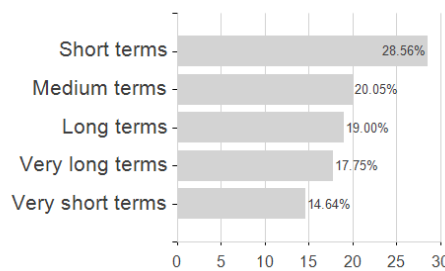
Countries



Issuer



Duration



Currencies

