

LLB Strategie Ausgewogen (USD) / LI0250291486 / A12ABN / LLB Fund Services

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 08/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 132.51 USD | Worldwide | Mixed Fund/Balanced | reinvestment | Mixed Fund |



Risk key figures

| | | | | | | | | |
|---|---|---|---|---|---|---|------------------|----|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 | |
| Mountain-View Funds Rating ² | | | | | | | EDA ³ | 72 |

Yearly Performance

| | |
|------|---------|
| 2023 | +12.39% |
| 2022 | -14.55% |
| 2021 | +7.26% |
| 2020 | +4.83% |
| 2019 | +12.67% |

| Master data | | Conditions | | Other figures | |
|---------------------|-----------------------------|-------------------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 1.50% | Minimum investment | UNT 0 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Fund/Balanced | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Liechtenstein | Redemption charge | 1.50% | Performance fee | 0.00% |
| Tranch volume | (08/23/2024) USD 4.93 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/23/2024) USD 4.93 mill. | Dividends | | Investment company | |
| Launch date | 8/29/2014 | LLB Fund Services | | | |
| KESt report funds | Yes | Städle 44 Postfach 384, 9490, Vaduz | | | |
| Business year start | 01.10. | Liechtenstein | | | |
| Sustainability type | - | https://www.llb.li | | | |
| Fund manager | Rene Hensel, Manfred Jakob | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +2.26% | +7.13% | +7.72% | +13.82% | +17.55% | +4.28% | +22.28% | +21.22% |
| Performance p.a. | - | - | - | +13.78% | +8.41% | +1.41% | +4.10% | +3.00% |
| Sharpe ratio | 3.28 | 2.07 | 1.65 | 1.80 | 0.72 | -0.29 | 0.07 | -0.08 |
| Volatility | 8.10% | 5.45% | 5.35% | 5.71% | 6.77% | 7.34% | 7.84% | 7.24% |
| Worst month | - | -2.29% | -2.29% | -2.64% | -6.24% | -6.24% | -8.57% | -8.57% |
| Best month | - | 2.44% | 3.67% | 5.61% | 5.61% | 5.61% | 5.61% | 5.61% |
| Maximum loss | -2.40% | -2.92% | -2.92% | -4.94% | -9.38% | -19.92% | -19.92% | - |

Distribution permission

Austria, Germany, Switzerland

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

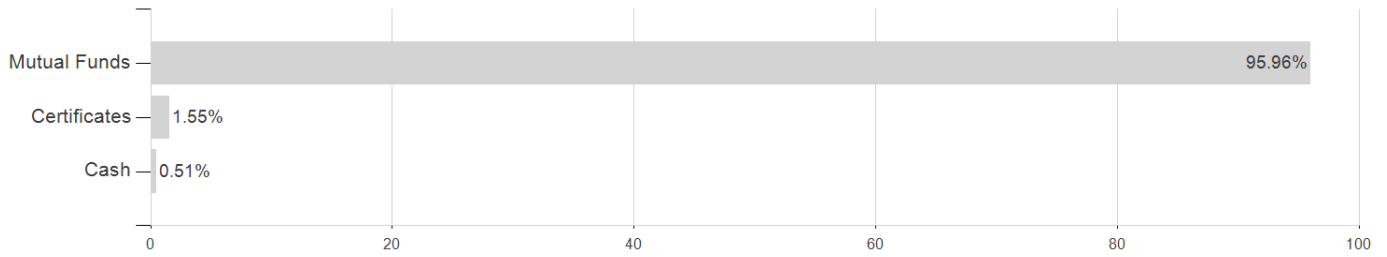
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

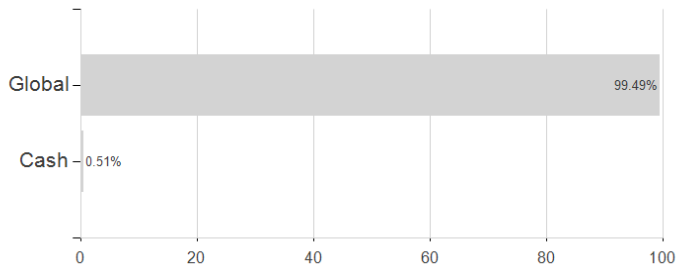
LLB Strategie Ausgewogen (USD) / LI0250291486 / A12ABN / LLB Fund Services

Assessment Structure

Assets



Countries



Largest positions

