

LLB Strategie Konservativ ESG (CHF) / LI0279550136 / A14TF6 / LLB Fund Services

Last 08/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
96.25 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	74

Yearly Performance

2023	+3.06%
2022	-13.29%
2021	+0.62%
2020	+0.38%
2019	+3.82%

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/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(08/23/2024) CHF 51.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) CHF 51.70 mill.	Dividends		Investment company	
Launch date	5/29/2015	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	René Hensel, Markus Falk				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.57%	+2.28%	+1.91%	+3.94%	+1.00%	-10.17%	-7.85%	-6.05%
Performance p.a.	-	-	-	+3.95%	+0.50%	-3.51%	-1.62%	-0.95%
Sharpe ratio	0.64	0.35	-0.16	0.17	-0.92	-1.99	-1.45	-1.38
Volatility	3.32%	2.76%	2.77%	3.00%	3.37%	3.53%	3.55%	3.25%
Worst month	-	-1.26%	-1.26%	-1.26%	-3.80%	-3.80%	-5.91%	-5.91%
Best month	-	1.33%	1.40%	2.31%	2.46%	2.60%	2.65%	2.65%
Maximum loss	-0.88%	-1.57%	-1.57%	-2.42%	-5.64%	-15.96%	-15.96%	-

Distribution permission

Austria, Germany, Switzerland

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

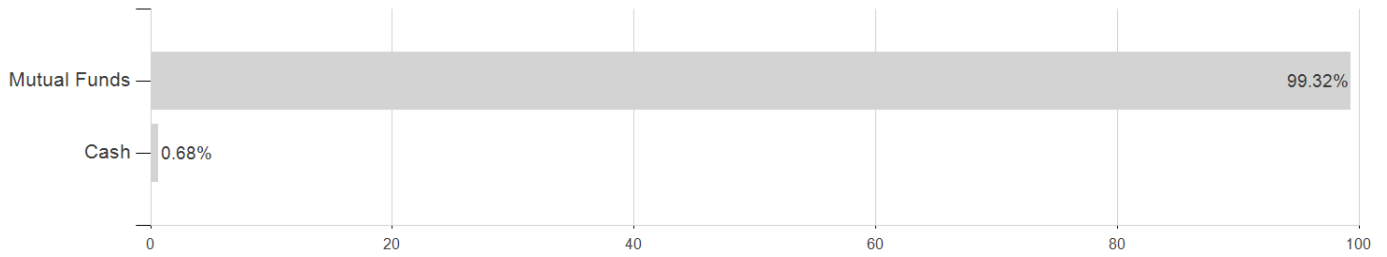
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

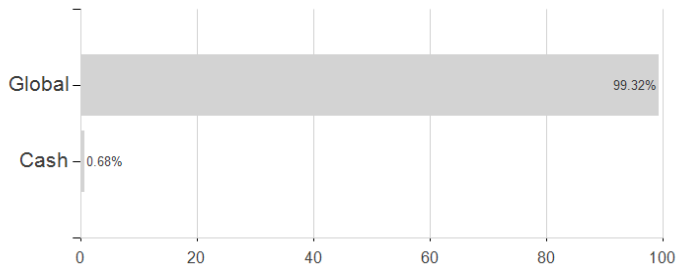
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Assessment Structure

Assets



Countries



Largest positions

