

LLB Strategie Rendite (USD) / LI0250285934 / A12ABM / LLB Fund Services

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
118.10 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+9.29%
2022	-14.03%
2021	+2.57%
2020	+5.16%
2019	+9.37%

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	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(08/23/2024) USD 4.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) USD 4.22 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	+2.33%	+6.06%	+5.52%	+10.63%	+12.07%	-1.25%	+9.85%	+11.54%
Performance p.a.	-	-	-	+10.60%	+5.86%	-0.42%	+1.89%	+1.69%
Sharpe ratio	6.11	2.21	1.27	1.53	0.44	-0.73	-0.30	-0.38
Volatility	4.52%	4.06%	4.13%	4.62%	5.32%	5.46%	5.41%	4.93%
Worst month	-	-1.92%	-1.92%	-2.32%	-5.23%	-5.23%	-6.27%	-6.27%
Best month	-	2.15%	3.34%	4.56%	4.56%	4.56%	4.56%	4.56%
Maximum loss	-1.02%	-2.27%	-2.27%	-3.97%	-7.98%	-19.03%	-19.03%	-

Distribution permission

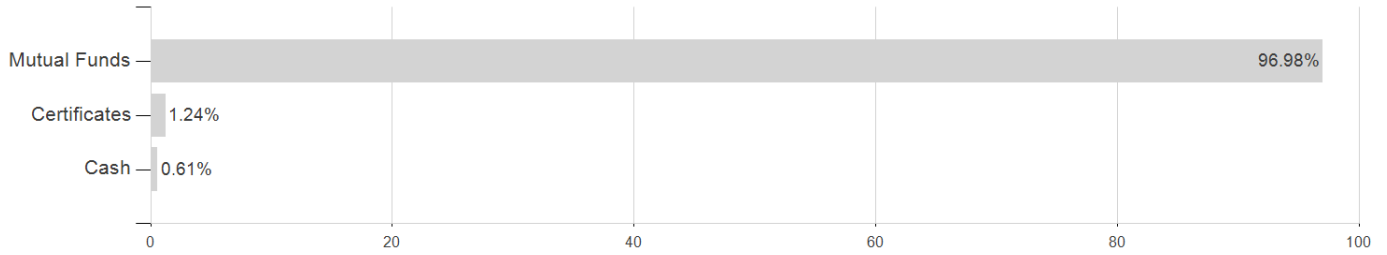
Austria, Germany, Switzerland

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](#)

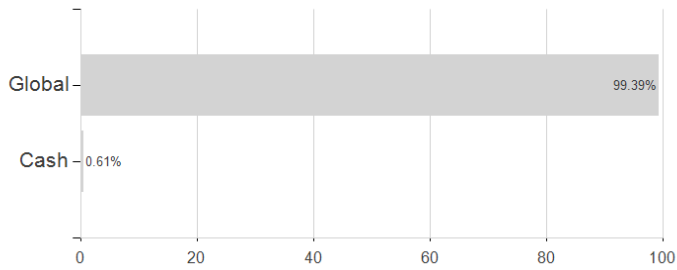
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Assessment Structure

Assets



Countries



Largest positions

