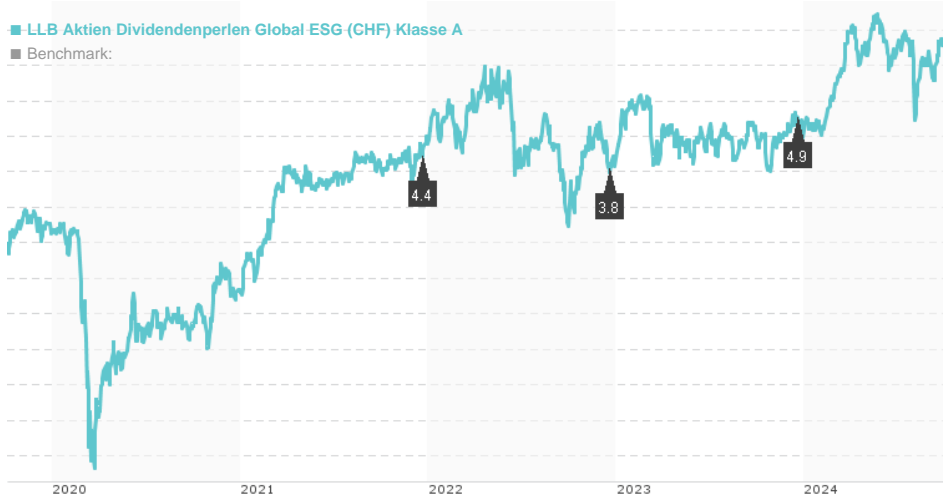


LLB Aktien Dividendenperlen Global ESG (CHF) Klasse A / LI0291045842 / A14ZM9 / LLB Fund Services

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
192.12 CHF	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							66

Yearly Performance

2023	+3.67%
2022	-2.82%
2021	+22.41%
2020	-8.00%
2019	+14.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(10/03/2024) CHF 25.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) CHF 203.81 mill.	Dividends		Investment company	
Launch date	9/30/2015	19.12.2023	4.90 CHF	LLB Fund Services	
KESt report funds	Yes	19.12.2022	3.80 CHF	Städtle 44 Postfach 384, 9490, Vaduz	
Business year start	01.10.	20.12.2021	4.40 CHF	Liechtenstein	
Sustainability type	Ethics/ecology	https://www.llb.li			
Fund manager	Manfred Jakob, Rene Hensel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.41%	-2.25%	+10.95%	+11.71%	+20.74%	+16.28%	+28.02%	+41.89%
Performance p.a.	-	-	-	+11.67%	+9.87%	+5.16%	+5.06%	+5.41%
Sharpe ratio	1.39	-0.62	1.03	0.77	0.54	0.14	0.11	0.14
Volatility	11.02%	12.49%	11.27%	11.02%	12.31%	13.38%	17.10%	15.97%
Worst month	-	-3.28%	-3.28%	-3.73%	-5.03%	-9.84%	-12.51%	-12.51%
Best month	-	3.34%	7.03%	7.03%	10.36%	10.36%	11.44%	11.44%
Maximum loss	-2.26%	-11.23%	-11.23%	-11.23%	-11.23%	-17.97%	-34.80%	-

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](#)

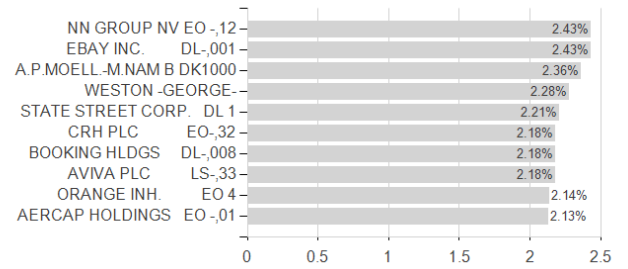
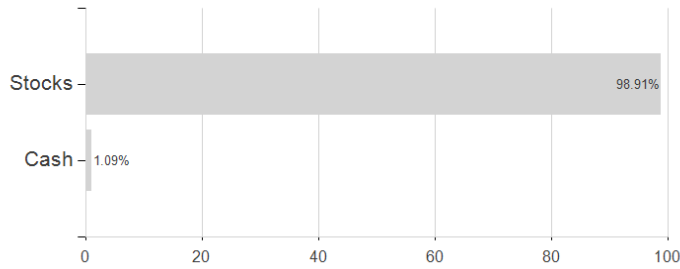
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

LLB Aktien Dividendenperlen Global ESG (CHF) Klasse A / LI0291045842 / A14ZM9 / LLB Fund Services

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

