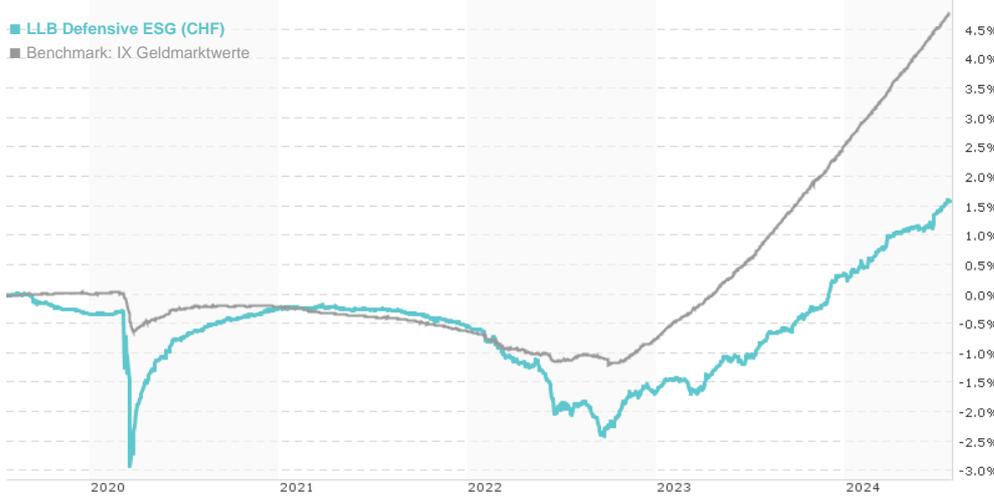


LLB Defensive ESG (CHF) / LI0032575834 / A0RLU0 / LLB Fund Services

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
102.35 CHF	Worldwide	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

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

Yearly Performance

2023	+2.06%
2022	-1.15%
2021	-0.29%
2020	+0.10%
2019	-0.45%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(07/22/2024) CHF 119.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) CHF 119.64 mill.	Dividends		Investment company	
Launch date	3/16/2009	LLB Fund Services			
KESt report funds	Yes	Städle 44 Postfach 384, 9490, Vaduz			
Business year start	01.10.	Liechtenstein			
Sustainability type	Ethics/ecology	https://www.llb.li			
Fund manager	Mirko Mattasch, Peter Goller				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.21%	+1.20%	+1.23%	+2.44%	+3.60%	+1.85%	+1.60%	+1.14%
Performance p.a.	-	-	-	+2.45%	+1.78%	+0.61%	+0.32%	+0.18%
Sharpe ratio	-4.21	-2.73	-2.96	-2.78	-3.98	-6.23	-3.40	-4.00
Volatility	0.23%	0.47%	0.49%	0.45%	0.48%	0.49%	0.99%	0.88%
Worst month	-	-0.04%	-0.04%	-0.04%	-0.19%	-0.49%	-1.61%	-1.61%
Best month	-	0.34%	0.36%	0.36%	0.37%	0.37%	0.65%	0.65%
Maximum loss	-0.02%	-0.13%	-0.13%	-0.13%	-0.60%	-2.17%	-2.95%	-

Distribution permission

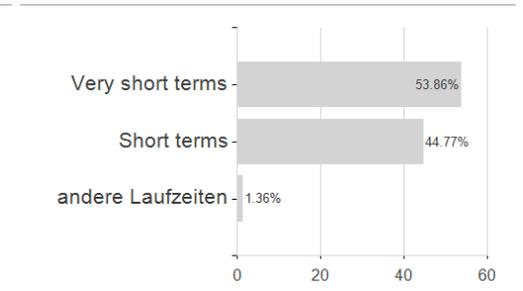
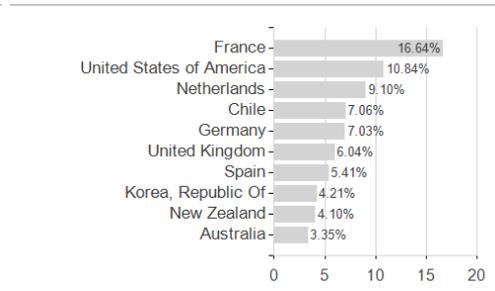
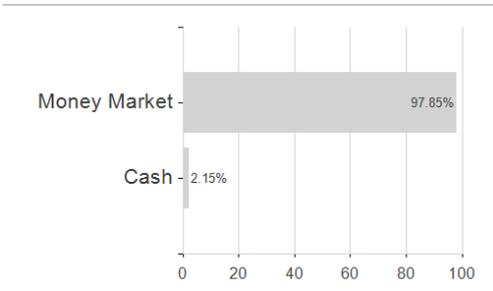
Austria, Germany, Switzerland

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 Duration



Largest positions

Issuer

Currencies

