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LLB Strategie BPVV ESG (CHF) / LI0032619343 / A0RLVH / LLB Fund Services

Last 11/04/2024 ¹	Region	Branch		Type of yield	Туре
122.30 CHF	Worldwide	Mixed Fund/Focus Bonds		reinvestment	Mixed Fund
LLB Strategie BPVV ESG (CH			12%	Risk key figures	
Benchmark: IX NI Mischfonds E	thik/Okologie		M 8%	SRI 1	2 3 4 5 6 7
	- m/		6%	Mountain-View Funds	Rating ² EDA ³
- A	mm		4%		74
with first			2%	Yearly Performan	ice
	······	man-f-	-2%	2023	+3.45%
	·····	Marriell	-4%	2022	-14.47%
	٦٨	W V	-6%	2021	+3.32%
	r	AA MM. M		2020	+0.19%
		WYY	-12%	2019	+5.95%
2020 202	2022	2023 2024			
Master data		Conditions		Other figures	
Fund type	Fund of funds	s Issue surcharge	1.50%	Minimum investment	UNT (
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	Liechtensteir	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(11/04/2024) CHF 47.54 mill	. Ongoing charges		Redeployment fee	0.00%

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https://www.llb.li

Fund manager	René Hensel, Markus Falk							
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.61%	+1.79%	+3.34%	+6.35%	+7.09%	-9.07%	-5.23%	-3.28%
Performance p.a.	-	-	-	+6.37%	+3.48%	-3.12%	-1.07%	-0.50%
Sharpe ratio	-3.70	0.16	0.28	1.01	0.11	-1.41	-0.85	-0.80
Volatility	2.71%	3.34%	3.25%	3.25%	3.61%	4.39%	4.87%	4.49%
Worst month	-	-1.05%	-1.44%	-1.44%	-2.39%	-4.61%	-6.11%	-6.11%
Best month	-	1.16%	1.72%	2.68%	2.71%	2.88%	3.53%	3.53%
Maximum loss	-1.33%	-2.03%	-2.03%	-2.03%	-4.28%	-16.85%	-17.16%	-

Total volume

Launch date

KESt report funds

Business year start

Sustainability type

Austria, Germany, Switzerland

(11/04/2024) CHF 47.55 mill.

3/11/2009

Ethics/ecology

Yes

01.10.

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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