

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

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
122.30 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	74						

Yearly Performance

2023	+3.45%
2022	-14.47%
2021	+3.32%
2020	+0.19%
2019	+5.95%

Master data		Conditions		Other figures	
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Fund type	Fund of funds	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	(11/04/2024) CHF 47.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) CHF 47.55 mill.	Dividends		Investment company	
Launch date	3/11/2009	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	-0.61%	+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%	-

Distribution permission

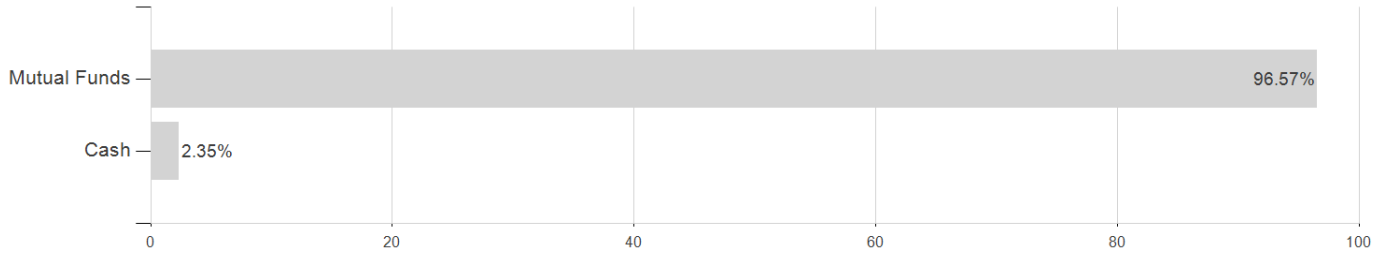
Austria, Germany, Switzerland

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](#)

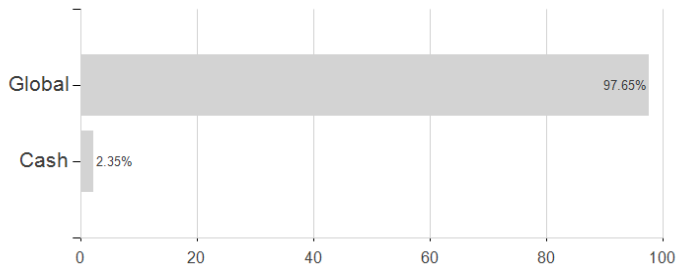
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Assessment Structure

Assets



Countries



Largest positions

