

LLB Aktien Global Passiv (USD) Klasse P / LI0386670561 / A2JCUE / LLB Fund Services

Last 11/07/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
190.98 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	69						

Yearly Performance

2023	+23.72%
2022	-18.00%
2021	+21.32%
2020	+15.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) USD 37.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 375.99 mill.	Dividends		Investment company	
Launch date	1/25/2018	LLB Fund Services			
KESt report funds	Yes	Städtle 44 Postfach 384, 9490, Vaduz			
Business year start	01.10.	Liechtenstein			
Sustainability type	-	https://www.llb.li			
Fund manager	LLB Asset Management Aktiengesellschaft				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.93%	+12.10%	+20.94%	+32.94%	+54.23%	+22.53%	+79.59%	+98.75%
Performance p.a.	-	-	-	+32.84%	+24.15%	+7.01%	+12.41%	+12.89%
Sharpe ratio	3.64	1.93	2.04	2.87	1.77	0.26	0.53	0.58
Volatility	10.27%	11.57%	10.82%	10.43%	11.92%	14.98%	17.73%	17.05%
Worst month	-	-1.96%	-3.64%	-3.64%	-4.34%	-9.23%	-13.20%	-13.20%
Best month	-	4.40%	4.83%	9.32%	9.32%	9.32%	12.80%	12.80%
Maximum loss	-2.72%	-8.23%	-8.23%	-8.23%	-10.54%	-26.13%	-33.78%	-

Distribution permission

Austria, Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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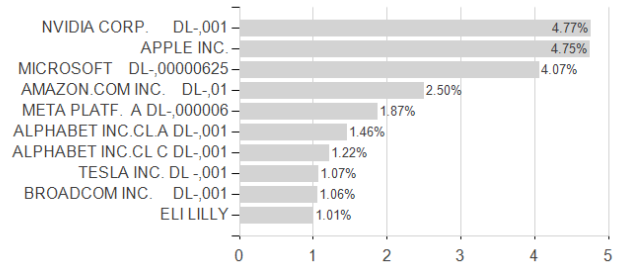
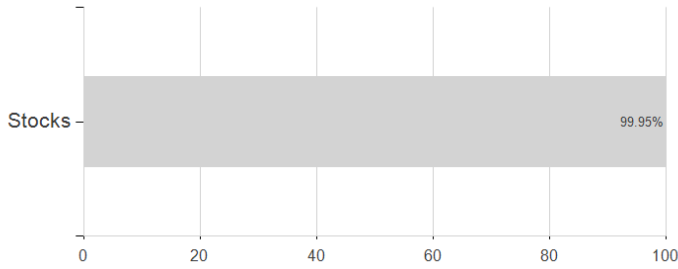
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

