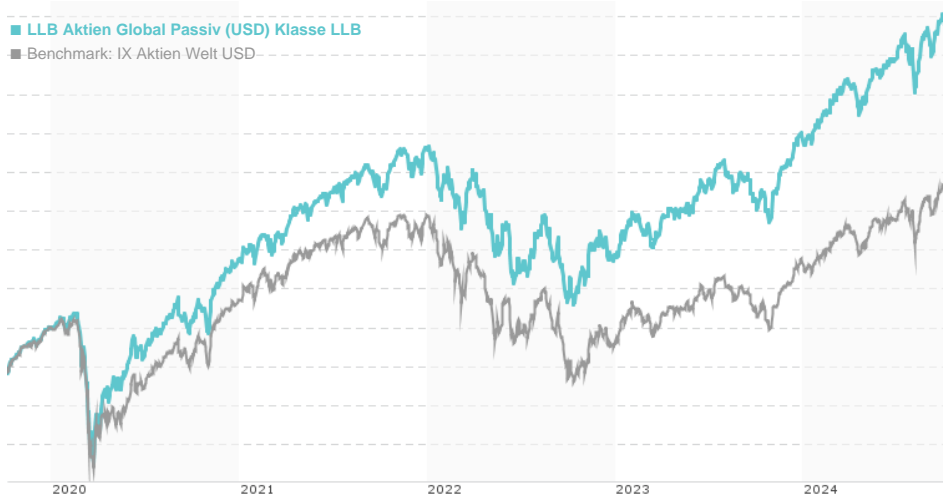


LLB Aktien Global Passiv (USD) Klasse LLB / LI0028759848 / A2JCUD / LLB Fund Services

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3578.02 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>						
	68						

Yearly Performance

2023	+24.27%
2022	-17.62%
2021	+21.86%
2020	+16.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000.00
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	(10/03/2024) USD 328.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 364.39 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/24/2007	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	+2.44%	+9.04%	+17.80%	+33.93%	+57.92%	+30.50%	+90.16%	+97.80%
Performance p.a.	-	-	-	+33.82%	+25.63%	+9.28%	+13.70%	+13.03%
Sharpe ratio	2.61	1.32	1.94	2.76	1.76	0.40	0.59	0.57
Volatility	11.85%	11.79%	10.91%	11.10%	12.76%	14.96%	17.72%	17.14%
Worst month	-	-3.60%	-3.60%	-3.60%	-4.31%	-9.18%	-13.18%	-13.18%
Best month	-	4.44%	4.87%	9.36%	9.36%	9.36%	12.84%	12.84%
Maximum loss	-2.09%	-8.21%	-8.21%	-8.21%	-10.44%	-25.86%	-33.74%	-

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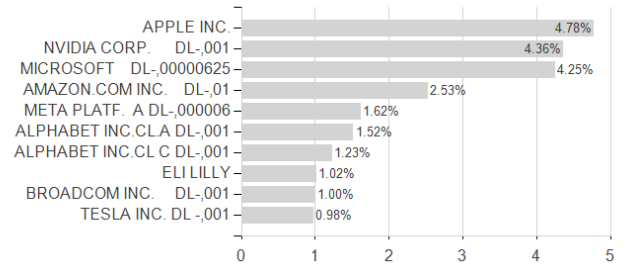
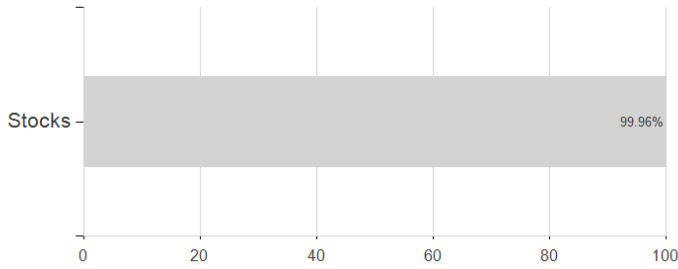
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

LLB Aktien Global Passiv (USD) Klasse LLB / LI0028759848 / A2JCUD / LLB Fund Services

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

