

LLB Aktien Global Passiv (USD) Klasse I2 / LI0148510865 / A2JCUF / LLB Fund Services

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
4020.39 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ LLB Aktien Global Passiv (USD) Klasse I2
■ Benchmark: IX Aktien Welt USD



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+24.58%
2022	-17.27%
2021	+22.06%
2020	+16.51%

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	(11/07/2024) USD 352.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) USD 375.99 mill.	Dividends		Investment company	
Launch date	7/3/2012			LLB Fund Services	
KESt report funds	No			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	+3.04%	+12.33%	+21.54%	+33.60%	+56.15%	+25.35%	+86.10%	+106.71%
Performance p.a.	-	-	-	+33.50%	+24.92%	+7.82%	+13.21%	+13.67%
Sharpe ratio	3.79	1.97	2.11	2.93	1.84	0.32	0.58	0.63
Volatility	10.34%	11.60%	10.83%	10.43%	11.92%	14.98%	17.69%	17.01%
Worst month	-	-1.89%	-3.60%	-3.60%	-4.32%	-9.16%	-13.10%	-13.10%
Best month	-	4.41%	4.85%	9.27%	9.27%	9.27%	12.81%	12.81%
Maximum loss	-2.73%	-8.33%	-8.33%	-8.33%	-10.25%	-25.50%	-33.66%	-

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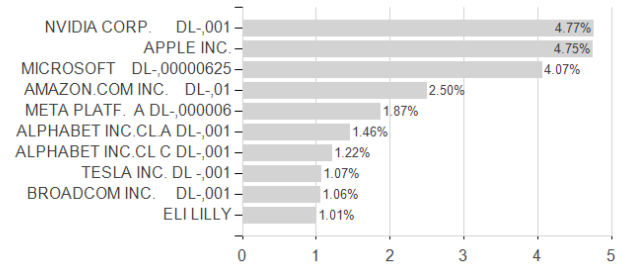
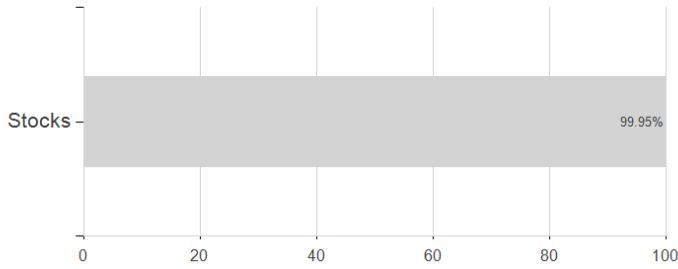
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

