

AIM Global Credit Crawler Fund - A EUR / LI0546953907 / AIM001 / LLB Fund Services

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 09/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 103.88 EUR | Worldwide | Bonds: Mixed | reinvestment | Fixed-Income Fund |



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

| | |
|------|--------|
| 2023 | +5.91% |
| 2022 | -8.00% |
| 2021 | +0.02% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|--------------------------------------|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 1.00% | Minimum investment | UNT 1 |
| Category | Bonds | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Bonds: Mixed | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Liechtenstein | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (09/30/2024) EUR 34.78 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (09/30/2024) EUR 55.33 mill. | Dividends | | Investment company | |
| Launch date | 6/8/2020 | LLB Fund Services | | | |
| KESt report funds | Yes | Städtle 44 Postfach 384, 9490, Vaduz | | | |
| Business year start | 01.01. | Liechtenstein | | | |
| Sustainability type | - | https://www.llb.li | | | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|--------|---------|---------|-------|-------------|
| Performance | +0.59% | +3.04% | +3.84% | +7.07% | +11.75% | +0.50% | - | +1.46% |
| Performance p.a. | - | - | - | +7.09% | +5.73% | +0.17% | - | +0.38% |
| Sharpe ratio | 5.26 | 2.34 | 1.46 | 2.63 | 1.45 | -1.30 | - | -1.34 |
| Volatility | 0.94% | 1.23% | 1.28% | 1.44% | 1.66% | 2.43% | 0.00% | 2.20% |
| Worst month | - | -0.16% | -0.16% | -0.16% | -1.77% | -2.31% | 0.00% | -2.31% |
| Best month | - | 0.82% | 1.82% | 1.82% | 1.82% | 1.82% | 0.00% | 1.82% |
| Maximum loss | -0.01% | -0.21% | -0.24% | -0.24% | -0.96% | -10.41% | 0.00% | - |

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

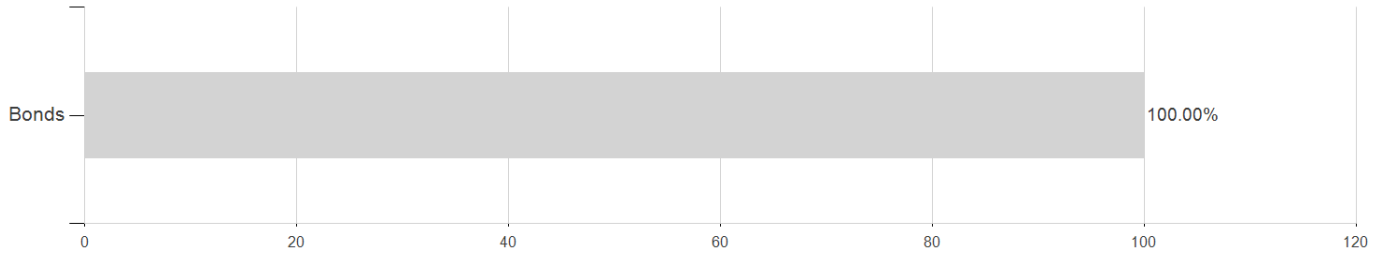
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

