

LLB Strategie Rendite ESG+ (CHF) / LI0595164133 / A3CUDL / LLB Fund Services

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
91.63 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						77

Yearly Performance	
2023	+4.11%
2022	-14.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(08/23/2024) CHF 28.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) CHF 28.15 mill.	Dividends		Investment company	
Launch date	4/19/2021			LLB Fund Services	
KESt report funds	Yes			Städle 44 Postfach 384, 9490, Vaduz	
Business year start	01.10.			Liechtenstein	
Sustainability type	Ethics/ecology			https://www.llb.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+3.16%	+3.31%	+5.94%	+2.59%	-9.54%	-	-8.37%
Performance p.a.	-	-	-	+5.96%	+1.28%	-3.28%	-	-2.57%
Sharpe ratio	0.27	0.85	0.53	0.78	-0.58	-1.57	-	-1.46
Volatility	5.03%	3.41%	3.25%	3.41%	4.00%	4.35%	0.00%	4.19%
Worst month	-	-1.64%	-1.64%	-1.64%	-5.20%	-5.20%	0.00%	-5.20%
Best month	-	1.87%	1.92%	3.02%	3.09%	3.09%	0.00%	3.09%
Maximum loss	-1.64%	-2.14%	-2.14%	-3.31%	-7.05%	-18.16%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

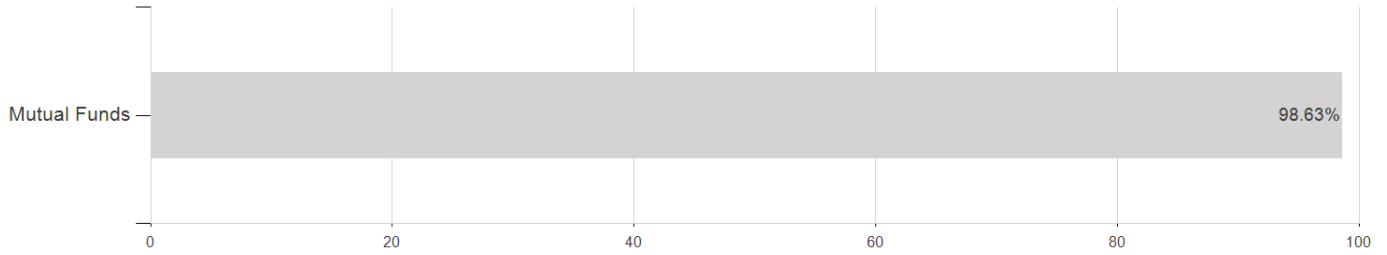
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

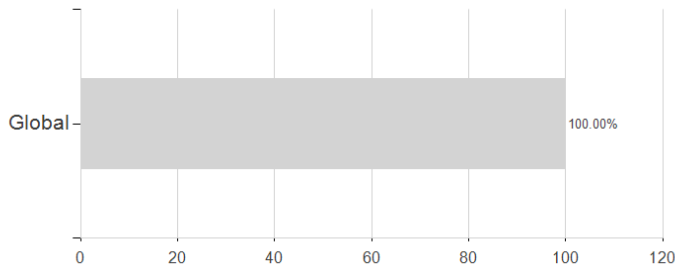
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Assessment Structure

Assets



Countries



Largest positions

