

LLB Strategie Ausgewogen ESG+ (CHF) / LI0595164158 / A3CUDN / LLB Fund Services

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
96.37 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	+5.85%
2022	-16.28%

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 24.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) CHF 24.20 mill.	Dividends		Investment company	
Launch date	4/19/2021			LLB Fund Services	
KESt report funds	Yes			Städtle 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	+0.95%	+4.36%	+6.08%	+8.89%	+6.32%	-6.14%	-	-3.63%
Performance p.a.	-	-	-	+8.92%	+3.11%	-2.09%	-	-1.10%
Sharpe ratio	-0.25	1.08	1.37	1.25	-0.09	-0.90	-	-0.77
Volatility	8.39%	4.89%	4.51%	4.57%	5.48%	6.20%	0.00%	6.00%
Worst month	-	-1.83%	-1.83%	-2.17%	-6.38%	-6.38%	0.00%	-6.38%
Best month	-	2.28%	2.28%	4.02%	4.02%	4.02%	0.00%	4.02%
Maximum loss	-3.24%	-4.02%	-4.02%	-4.52%	-8.54%	-19.44%	0.00%	-

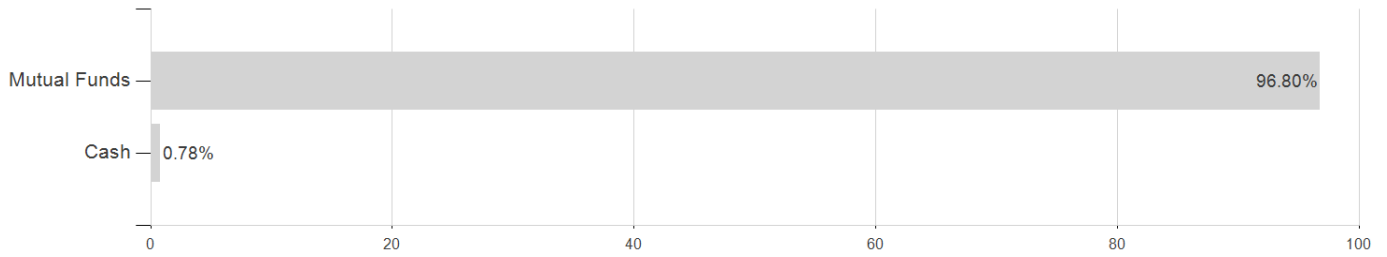
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1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

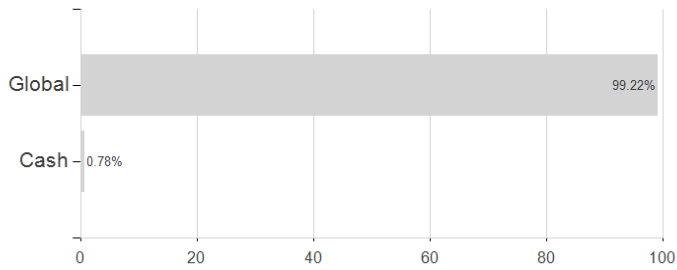
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Assessment Structure

Assets



Countries



Largest positions

