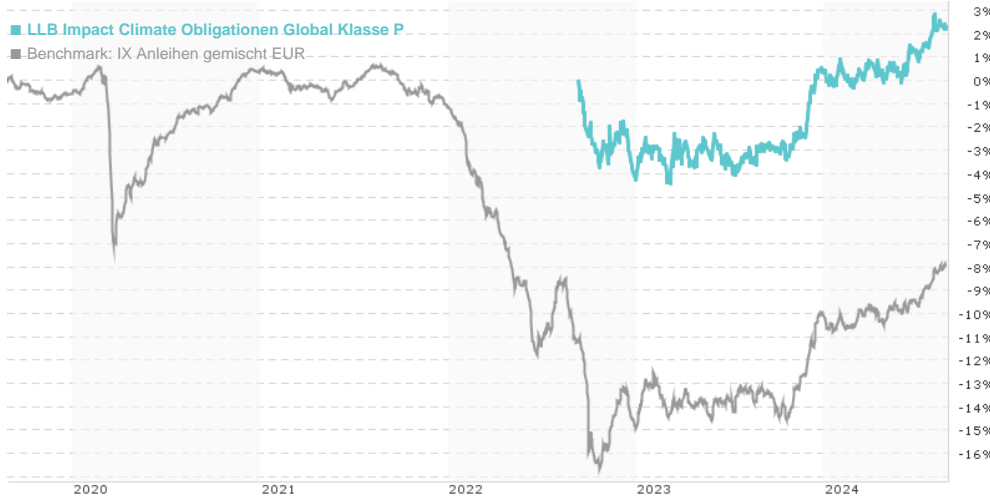


LLB Impact Climate Obligationen Global Klasse P / LI1172175443 / A3DPFN / LLB Fund Services

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
102.31 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
-							79

Yearly Performance

2023	+4.81%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
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	1.50%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 36.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 176.10 mill.	Dividends		Investment company	
Launch date	9/9/2022	LLB Fund Services			
KESt report funds	Yes	Städtle 44 Postfach 384, 9490, Vaduz			
Business year start	01.10.	Liechtenstein			
Sustainability type	Climate	https://www.llb.li			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.38%	+2.46%	+1.89%	+5.44%	+2.31%	-	-	+2.31%
Performance p.a.	-	-	-	+5.46%	+1.17%	-	-	+1.17%
Sharpe ratio	1.64	0.38	-0.12	0.59	-	-	-	-0.57
Volatility	3.13%	2.98%	3.02%	3.12%	0.00%	0.00%	0.00%	4.00%
Worst month	-	-0.92%	-0.92%	-0.92%	-2.15%	0.00%	0.00%	-2.15%
Best month	-	1.27%	1.95%	1.95%	1.95%	0.00%	0.00%	1.95%
Maximum loss	-0.66%	-0.98%	-1.20%	-1.20%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

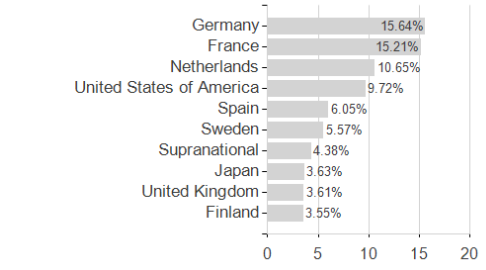
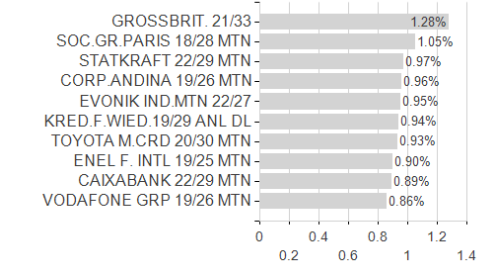
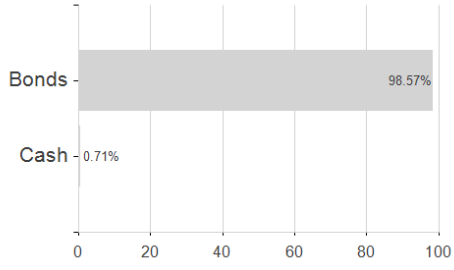
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 Largest positions Countries



Issuer Duration Currencies

