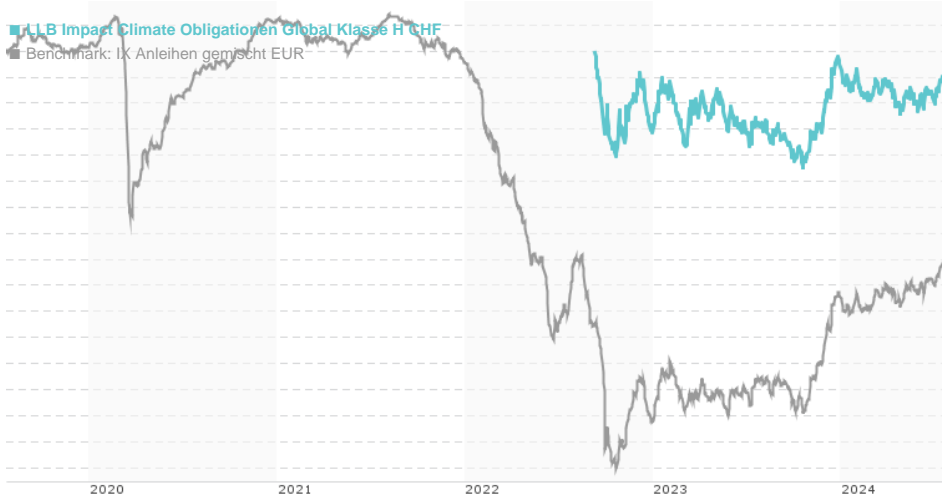


LLB Impact Climate Obligationen Global Klasse H CHF / LI1172175450 / A3DNVR / LLB Fund Services

| | | | | |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 07/22/2024 ¹ | Region | Branch | Type of yield | Type |
| 98.75 CHF | 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 | +2.74% |
|------|--------|

| 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 | (07/22/2024) EUR 53.16 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/22/2024) EUR 175.62 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 | +0.28% | +0.05% | -0.82% | +1.49% | - | - | - | -1.25% |
| Performance p.a. | - | - | - | +1.49% | - | - | - | -0.67% |
| Sharpe ratio | 0.03 | -1.26 | -1.82 | -0.75 | - | - | - | -1.18 |
| Volatility | 2.32% | 2.86% | 2.85% | 2.95% | 0.00% | 0.00% | 0.00% | 3.72% |
| Worst month | - | -1.22% | -1.22% | -1.22% | -1.62% | 0.00% | 0.00% | -1.62% |
| Best month | - | 0.71% | 1.86% | 1.86% | 1.86% | 0.00% | 0.00% | 1.86% |
| Maximum loss | -0.47% | -1.71% | -1.71% | -2.19% | 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.

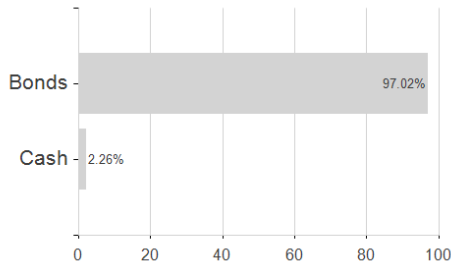
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

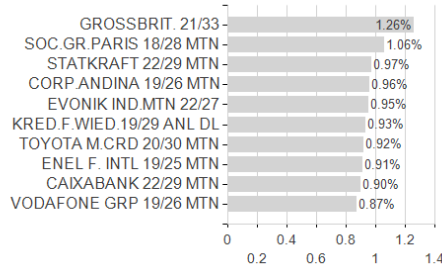
LLB Impact Climate Obligationen Global Klasse H CHF / LI1172175450 / A3DNVR / LLB Fund Services

Assessment Structure

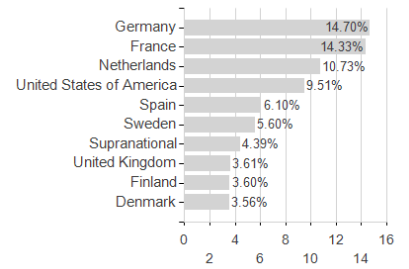
Assets



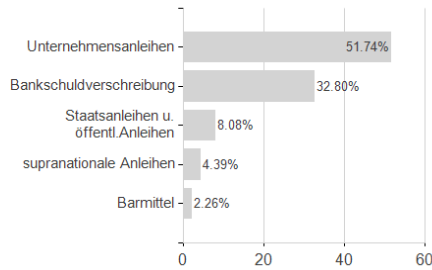
Largest positions



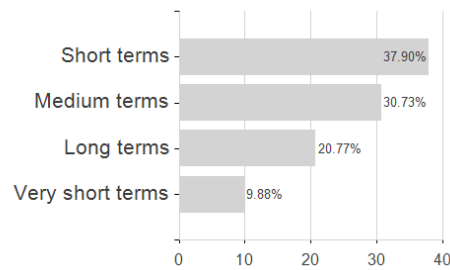
Countries



Issuer



Duration



Currencies

