

baha WebStation

LLB Impact Climate Obligationen Global Klasse H EUR / LI1172175468 / A3DNVS / LLB Fund Services



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	(10/02/2024) EUR 19.28 mill.	Ongoing charges	-	Redeployment fee	0.00%		
Total volume	(10/02/2024) EUR 179.21 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	+1.20%	+3.19%	+2.75%	+7.46%	+7.36%	-	-	+5.03%
Performance p.a.	-	-	-	+7.44%	+3.61%	-	-	+2.40%
Sharpe ratio	5.95	1.25	0.16	1.47	0.10	-	-	-0.24
Volatility	2.09%	2.58%	2.69%	2.85%	3.53%	0.00%	0.00%	3.56%
Worst month	-	-1.02%	-1.02%	-1.02%	-1.47%	-1.47%	0.00%	-1.47%
Best month	-	1.51%	2.14%	2.14%	2.14%	2.14%	0.00%	2.14%
Maximum loss	-0.22%	-1.08%	-1.27%	-1.54%	-2.54%	0.00%	0.00%	-

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 computative 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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Largest positions Assets Countries GROSSBRIT. 21/33 1.28% France -15.27% SOC.GR.PARIS 18/28 MTN -STATKRAFT 22/29 MTN -1.06% Germany-15.06% 0.97% Netherlands -10.63% Bonds 97.22% CORP.ANDINA 19/26 MTN 0.96% United States of America 9.76% EVONIK IND.MTN 22/27 -KRED.F.WIED.19/29 ANL DL -0.95% Spain -6.46% 0.94% Sweden -5.57% TOYOTA M.CRD 20/30 MTN 0.93% Supranational -4.38% Cash - 2.07% CAIXABANK 22/29 MTN -0.90% United Kingdom -3.61% ENEL F. INTL 19/25 MTN -0.88% Finland -3.56% VODAFONE GRP 19/26 MTN -0.87% Denmark - 3,56% . 0 0.4 0.8 1.2 0 20 40 60 80 100 0.2 0.6 1.4 0 10 15 20 1 5 Duration Currencies Issuer -53.40% Unternehmensanleihen -Short terms 38.68% Bankschuldverschreibung 31.43% Medium terms 29.51% Staatsanleihen u. öffentl.Anleihen 8.02% Hedged 100.00% Long terms 22.84% supranationale Anleihen - 4.38% Very short terms 8.26% Barmittel - 2.07% 0 20 40 60 0 10 20 30 40 0 20 40 60 80 100 120