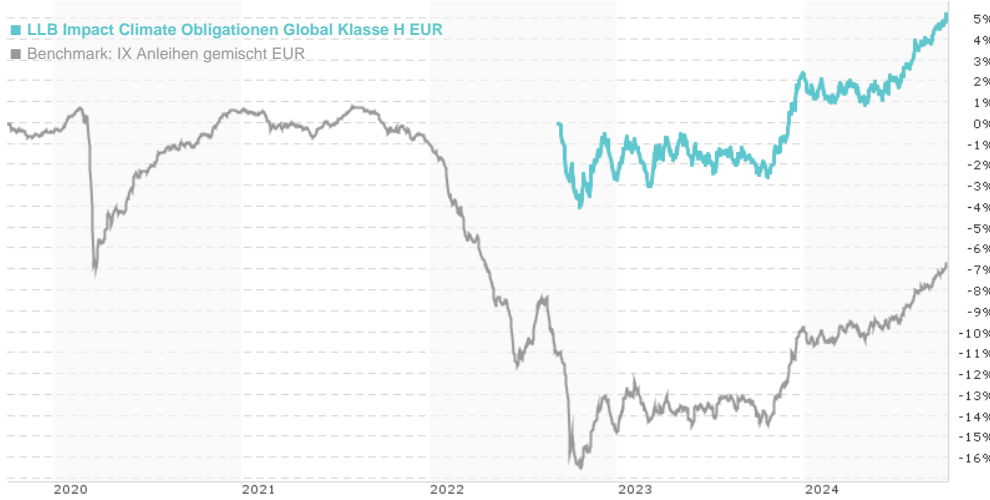


LLB Impact Climate Obligationen Global Klasse H EUR / LI1172175468 / A3DNVS / LLB Fund Services

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
105.03 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	+5.06%

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%	-

Distribution permission

Austria, Germany, Switzerland

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

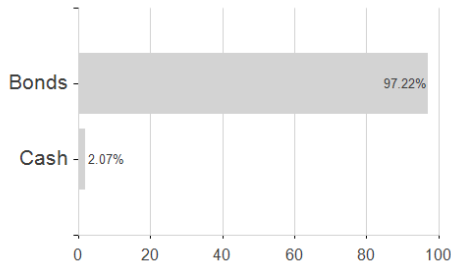
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

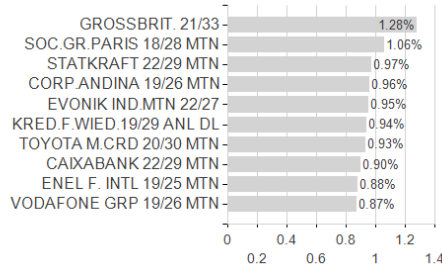
LLB Impact Climate Obligationen Global Klasse H EUR / LI1172175468 / A3DNVS / LLB Fund Services

Assessment Structure

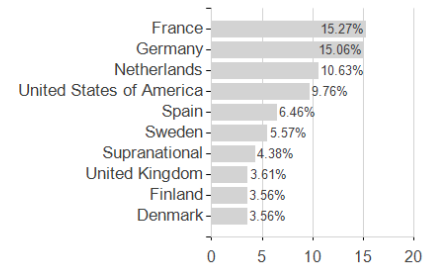
Assets



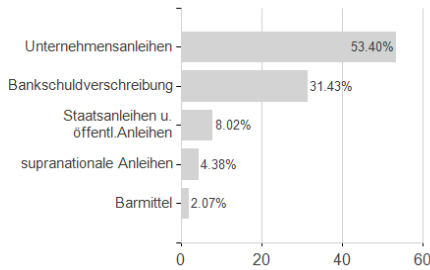
Largest positions



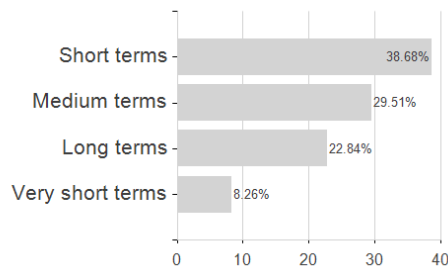
Countries



Issuer



Duration



Currencies

