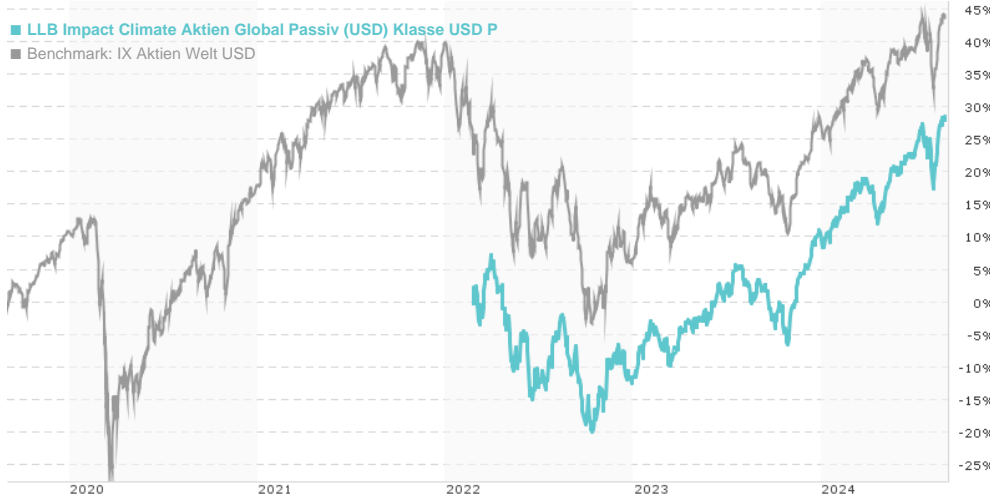


LLB Impact Climate Aktien Global Passiv (USD) Klasse USD P / LI1146685196 / A3DEGN / LLB Fund Services

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
128.27 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 82

Yearly Performance

2023: +25.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) USD 204.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) USD 657.07 mill.	Dividends		Investment company	
Launch date	2/24/2022	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	Bernhard Schmitt, Dr. Georg Peter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.77%	+10.20%	+15.65%	+24.56%	+40.96%	-	-	+28.27%
Performance p.a.	-	-	-	+24.48%	+18.70%	-	-	+10.42%
Sharpe ratio	2.88	1.54	1.89	1.81	1.09	-	-	0.43
Volatility	17.75%	11.68%	11.29%	11.62%	14.00%	0.00%	0.00%	15.99%
Worst month	-	-4.15%	-4.15%	-5.06%	-9.37%	-9.37%	0.00%	-9.37%
Best month	-	4.96%	5.36%	10.68%	10.68%	10.68%	0.00%	10.68%
Maximum loss	-5.99%	-7.77%	-7.77%	-9.63%	-14.13%	0.00%	0.00%	-

Distribution permission

Austria, Switzerland

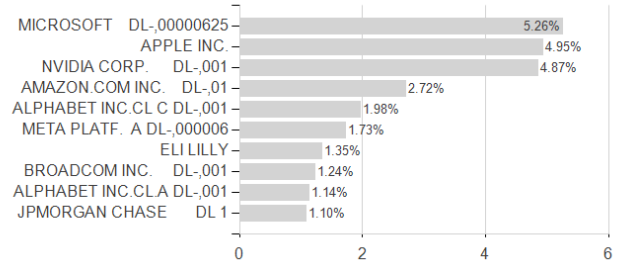
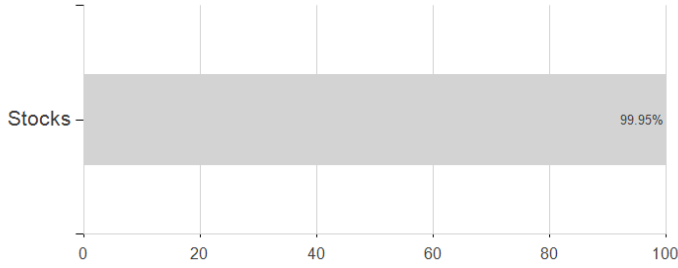
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical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

LLB Impact Climate Aktien Global Passiv (USD) Klasse USD P / LI1146685196 / A3DEGN / LLB Fund Services

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

