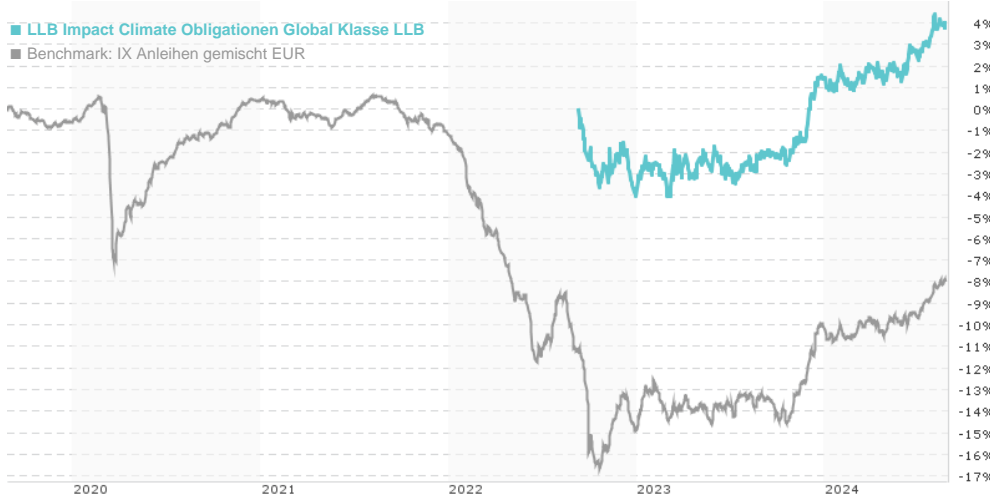


LLB Impact Climate Obligationen Global Klasse LLB / LI1172175435 / A3DPFM / LLB Fund Services

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.03 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
-							79

Yearly Performance

2023	+5.63%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 64.63 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	+0.77%	+2.70%	+2.54%	+6.21%	+4.03%	-	-	+4.03%
Performance p.a.	-	-	-	+6.19%	+2.04%	-	-	+2.04%
Sharpe ratio	1.87	0.65	0.16	0.85	-	-	-	-0.37
Volatility	3.14%	2.98%	3.03%	3.12%	0.00%	0.00%	0.00%	4.00%
Worst month	-	-0.85%	-0.85%	-0.85%	-2.07%	0.00%	0.00%	-2.07%
Best month	-	1.33%	2.01%	2.01%	2.01%	0.00%	0.00%	2.01%
Maximum loss	-0.65%	-0.96%	-1.15%	-1.15%	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.

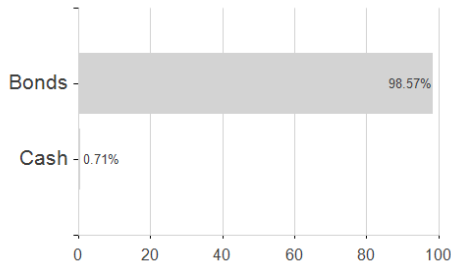
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

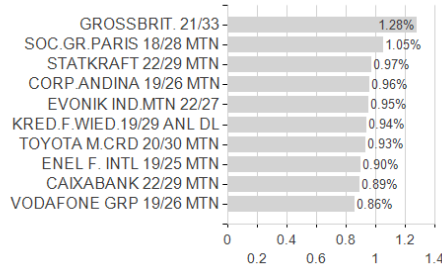
LLB Impact Climate Obligationen Global Klasse LLB / LI1172175435 / A3DPFM / LLB Fund Services

Assessment Structure

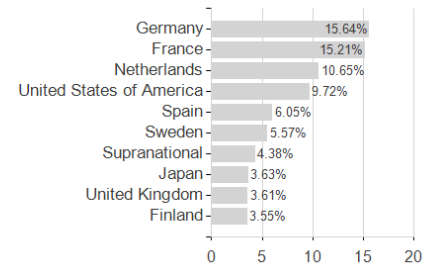
Assets



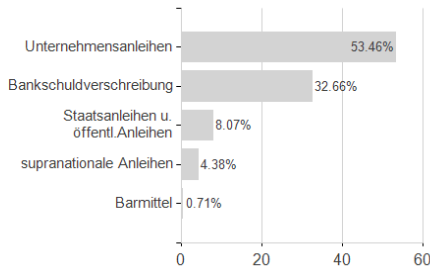
Largest positions



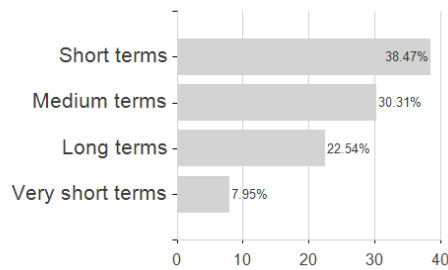
Countries



Issuer



Duration



Currencies

