

Frontera Multi Asset Funds - Bond Opportunity Funds / LI1270252011 / A3EXNL / LLB Fund Services

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

■ Frontera Multi Asset Funds - Bond Opportunity Funds  
■ Benchmark: IX Anleihen gemischt



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

Yearly Performance

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 30.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 30.71 mill.	Dividends		Investment company	
Launch date	8/23/2023			LLB Fund Services	
KESt report funds	Yes			Städtle 44 Postfach 384, 9490, Vaduz	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			https://www.llb.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+3.72%	+4.31%	+8.51%	-	-	-	+8.51%
Performance p.a.	-	-	-	+8.49%	-	-	-	+8.49%
Sharpe ratio	3.34	2.37	2.00	2.50	-	-	-	2.50
Volatility	1.95%	1.71%	1.65%	1.99%	0.00%	0.00%	0.00%	1.99%
Worst month	-	-0.26%	-0.26%	-0.50%	0.00%	0.00%	0.00%	-0.50%
Best month	-	1.60%	1.83%	2.33%	0.00%	0.00%	0.00%	2.33%
Maximum loss	-0.49%	-0.76%	-0.76%	-1.25%	0.00%	0.00%	0.00%	-

Distribution permission

Austria

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

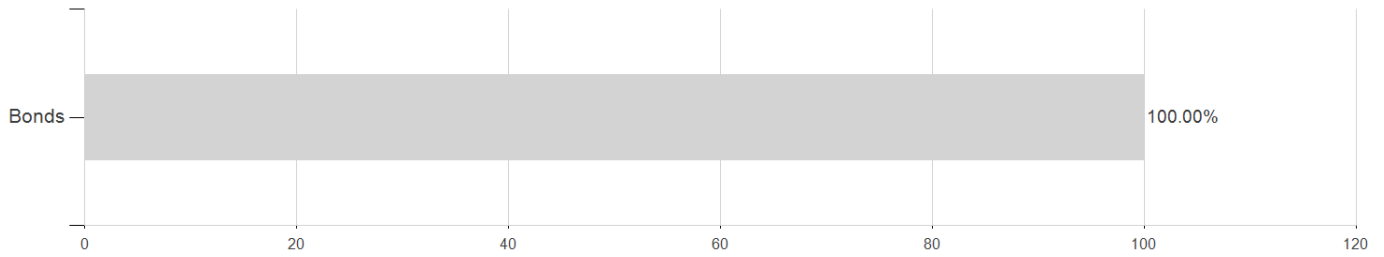
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

