

A2028 Fund / LI1295057080 / A3E4N2 / LLB Fund Services

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
105.74 USD	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 7.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 7.30 mill.	Dividends		Investment company	
Launch date	10/26/2023	27.06.2024	1.25 USD	LLB Fund Services	
KESt report funds	Yes	28.03.2024	1.60 USD	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	+1.86%	+5.19%	+4.39%	-	-	-	-	+8.69%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	7.72	2.34	1.12	-	-	-	-	2.24
Volatility	3.06%	3.04%	3.12%	0.00%	0.00%	0.00%	0.00%	3.19%
Worst month	-	-1.26%	-1.26%	-1.26%	0.00%	0.00%	0.00%	-1.26%
Best month	-	1.86%	2.28%	2.28%	0.00%	0.00%	0.00%	2.28%
Maximum loss	-0.11%	-1.27%	-1.27%	0.00%	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.

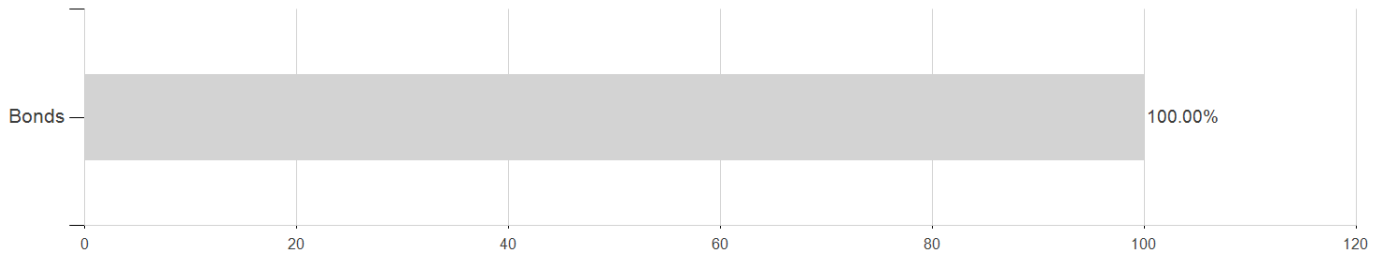
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

