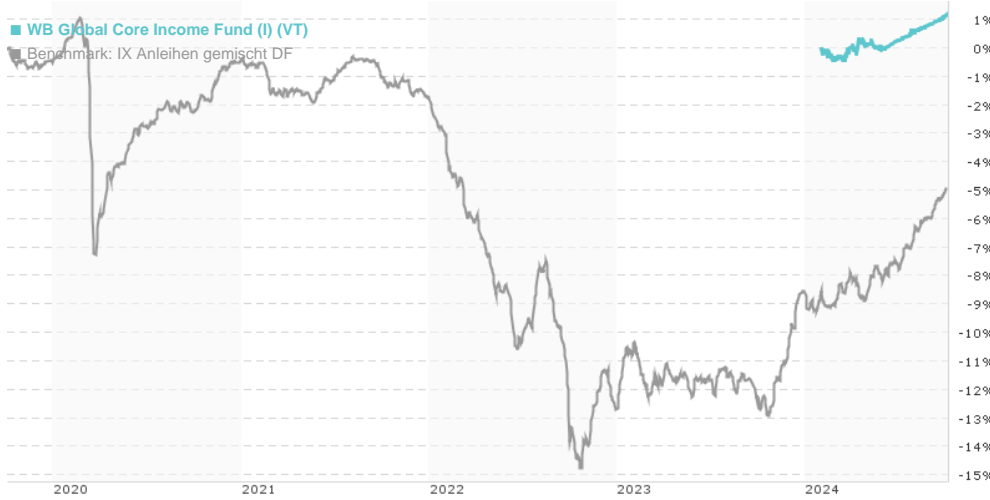


WB Global Core Income Fund (I) (VT) / AT0000A39GH5 / 0A39GH / LLB Fund Services

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
101.20 EUR	Worldwide	Bonds: Mixed	Full reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Austria	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) EUR 12.21 mill.	Dividends		Investment company	
Launch date	2/2/2024	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	LLB Invest Kap				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+1.08%	-	-	-	-	-	+1.20%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	5.28	-1.30	-	-	-	-	-	-1.42
Volatility	0.18%	0.84%	0.00%	0.00%	0.00%	0.00%	0.00%	1.02%
Worst month	-	-0.20%	-0.20%	-0.20%	0.00%	0.00%	0.00%	-0.20%
Best month	-	0.30%	0.38%	0.38%	0.00%	0.00%	0.00%	0.38%
Maximum loss	0.00%	-0.38%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Czech Republic

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](#)

WB Global Core Income Fund (I) (VT) / AT0000A39GH5 / 0A39GH / LLB Fund Services

Assessment Structure

Assets



Countries

