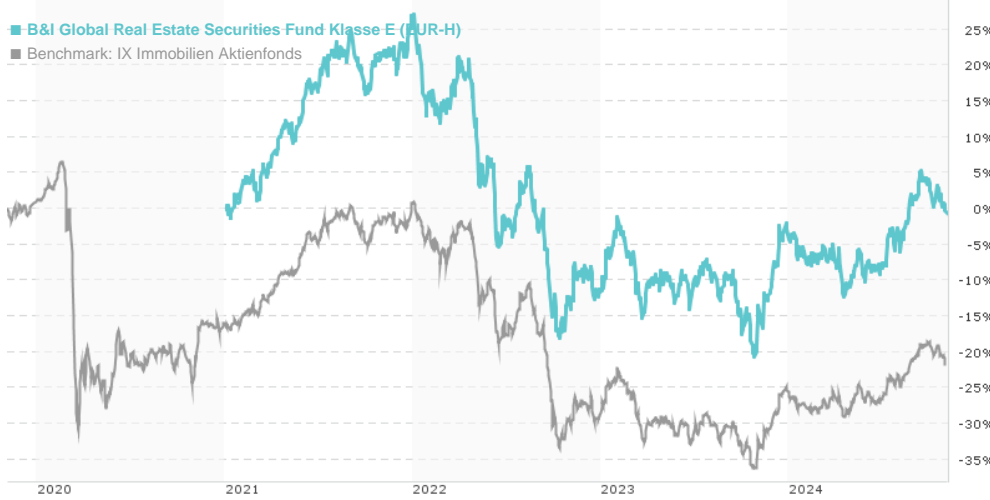


**B&I Global Real Estate Securities Fund Klasse E (EUR-H) / LI0513636410 / LLB005 / LLB Fund Services**

Last 11/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.43 EUR	Worldwide	Real Estate Fund/Equity	reinvestment	Real Estate Investment Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲ -

**Yearly Performance**

2023	+9.94%
2022	-30.38%
2021	+27.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(11/04/2024) USD 6.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) USD 118.63 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/4/2021	LLB Fund Services Stättle 44 Postfach 384, 9490, Vaduz Liechtenstein <a href="https://www.llb.li">https://www.llb.li</a>			
KESt report funds	Yes				
Business year start	01.01.				
Sustainability type	-				
Fund manager	B&I Capital AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.81%	+9.86%	+2.19%	+16.09%	+14.22%	-18.10%	-	-0.57%
Performance p.a.	-	-	-	+16.14%	+6.86%	-6.43%	-	-0.15%
Sharpe ratio	-2.71	1.40	-0.04	0.91	0.25	-0.58	-	-0.21
Volatility	11.63%	12.66%	13.29%	14.32%	15.45%	16.48%	0.00%	15.39%
Worst month	-	-4.14%	-6.11%	-6.11%	-6.11%	-13.27%	0.00%	-13.27%
Best month	-	5.32%	8.51%	10.76%	10.76%	10.76%	0.00%	10.76%
Maximum loss	-3.80%	-5.72%	-9.20%	-10.58%	-19.71%	-37.61%	0.00%	-

**Distribution permission**

Germany

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**B&I Global Real Estate Securities Fund Klasse E (EUR-H) / LI0513636410 / LLB005 / LLB Fund Services**

**Investment strategy**

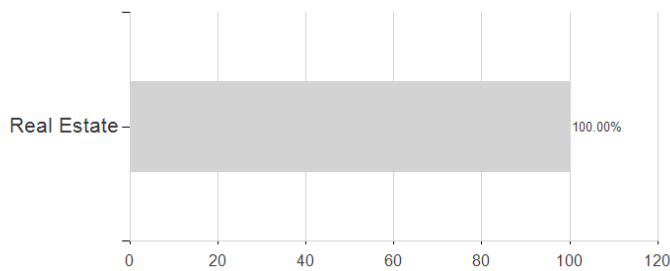
The fund management is responsible for choosing the individual securities within this framework. The fund deploys derivative transactions in order to reduce possible losses resulting from price fluctuations, as well as to generate higher increases in value. The fees for the purchase and sale of securities are borne by the fund. These are incurred in addition to the percentages shown below under "Costs", and may reduce the returns of the fund. Earnings shall be retained by the fund, and raise the value of the units. Investors may essentially demand to redeem the units from the management company on a daily basis. The management company may however suspend the redemption if extraordinary circumstances mean this appears necessary, taking account of Investor interests. The fund takes ecological and social criteria into account in its investments. The fund is managed actively and measures its outperformance against the index mentioned.

**Investment goal**

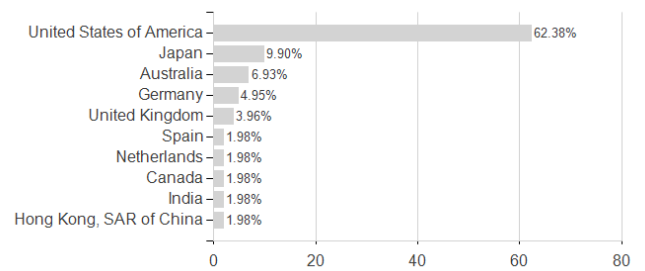
The objective of the fund management is to generate substantial increases in value. To achieve this, the fund invests mainly in shares of real state investments and real estate companies worldwide.

**Assessment Structure**

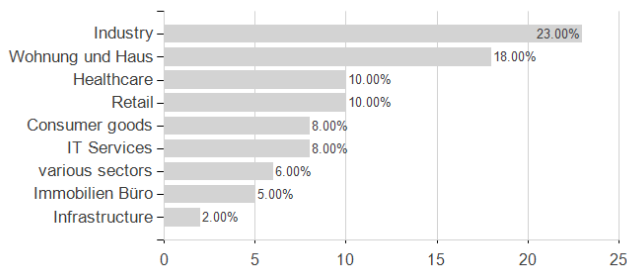
**Assets**



**Countries**



**Branches**



**Currencies**

