

GLKB ESG Einkommen - R Klasse / CH1293267626 / A400JY / LLB Swiss Investment

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.89 CHF	Worldwide	Multi-asset	reinvestment	Mixed 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

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) CHF 1.82 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) CHF 5.78 mill.	Dividends		Investment company	
Launch date	12/13/2023			LLB Swiss Investment	
KESt report funds	No			Claridenstrasse 20, 8002, Zürich	
Business year start	01.06.			Switzerland	
Sustainability type	Ethics/ecology			https://www.lbswiss.ch	
Fund manager	Glarner Kantonalbank AG, Basler Kantonalbank AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+3.08%	+3.68%	-	-	-	-	+3.61%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.37	0.74	0.64	-	-	-	-	0.49
Volatility	4.40%	3.72%	3.41%	0.00%	0.00%	0.00%	0.00%	3.36%
Worst month	-	-1.75%	-1.75%	-1.75%	0.00%	0.00%	0.00%	-1.75%
Best month	-	2.10%	2.10%	2.10%	0.00%	0.00%	0.00%	2.10%
Maximum loss	-1.86%	-2.06%	-2.06%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland

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

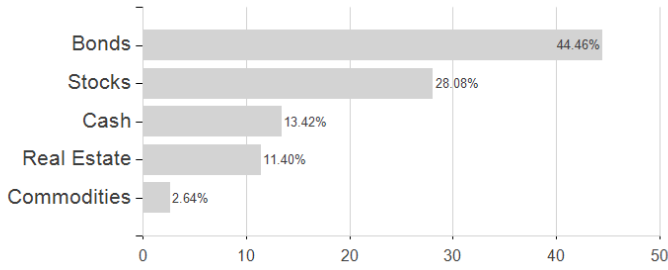
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

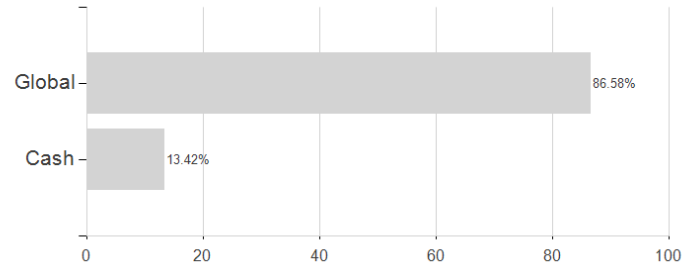
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Assessment Structure

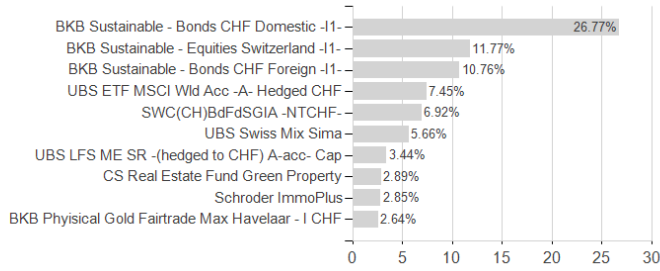
Assets



Countries



Largest positions



Currencies

