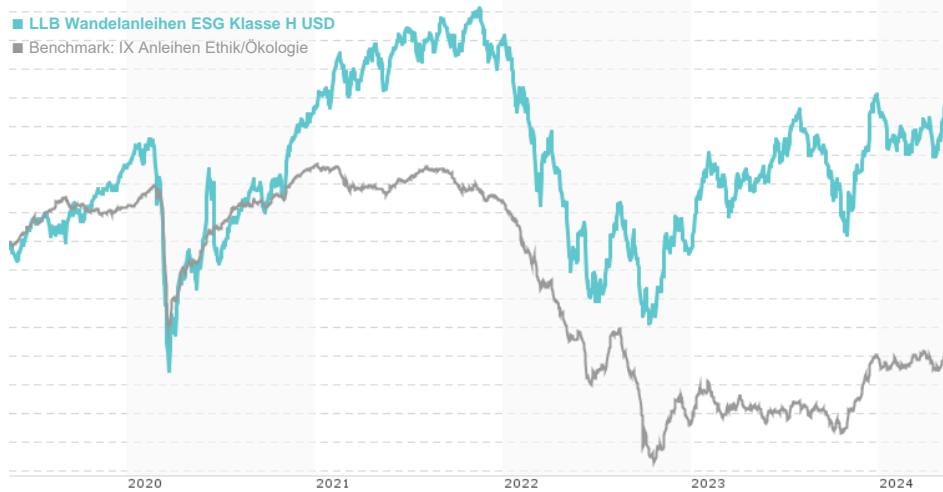


## LLB Wandelanleihen ESG Klasse H USD / LI0290911630 / A142F7 / LLB Fund Services

| Last 05/15/2024 <sup>1</sup> | Region    | Branch            | Type of yield | Type              |
|------------------------------|-----------|-------------------|---------------|-------------------|
| 127.78 USD                   | Worldwide | Convertible Bonds | reinvestment  | Fixed-Income Fund |

■ LLB Wandelanleihen ESG Klasse H USD  
■ Benchmark: IX Anleihen Ethik/Ökologie



## Risk key figures

SRI 1 2 3 4 5 6 7

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

85

## Yearly Performance

|      |         |
|------|---------|
| 2023 | +10.86% |
| 2022 | -12.91% |
| 2021 | +4.44%  |
| 2020 | +3.87%  |
| 2019 | +10.30% |

| Master data         |                               | Conditions  |       | Other figures      |        |
|---------------------|-------------------------------|---|-------|--------------------|--------|
| Fund type           | Single fund                   | Issue surcharge                                     | 1.50% | Minimum investment | UNT 0  |
| Category            | Bonds                         | Planned administr. fee                              | 0.00% | Savings plan       | -      |
| Sub category        | Convertible Bonds             | Deposit fees  | 0.00% | UCITS / OGAW       | Yes    |
| Fund domicile       | Liechtenstein                 | Redemption charge                                   | 1.50% | Performance fee    | 20.00% |
| Tranch volume       | (05/15/2024) EUR 16.41 mill.  | Ongoing charges                                     | -     | Redeployment fee   | 0.00%  |
| Total volume        | (05/15/2024) EUR 253.16 mill. | Dividends   |       | Investment company |        |
| Launch date         | 10/30/2015                    | LLB Fund Services                                   |       |                    |        |
| KESr report funds   | Yes                           | Städtle 44 Postfach 384, 9490, Vaduz                |       |                    |        |
| Business year start | 01.10.                        | Liechtenstein                                       |       |                    |        |
| Sustainability type | Ethics/ecology                | <a href="https://www.llb.li">https://www.llb.li</a> |       |                    |        |
| Fund manager        | Simon Öhri, Timo Gruber       |   |       |                    |        |

| Performance      | 1M     | 6M     | YTD    | 1Y     | 2Y      | 3Y      | 5Y      | Since start |
|------------------|--------|--------|--------|--------|---------|---------|---------|-------------|
| Performance      | +4.06% | +5.80% | +0.65% | +5.92% | +12.16% | +0.09%  | +11.13% | +12.39%     |
| Performance p.a. | -      | -      | -      | +5.90% | +5.90%  | +0.03%  | +2.13%  | +1.89%      |
| Sharpe ratio     | 10.35  | 1.38   | -0.35  | 0.34   | 0.29    | -0.54   | -0.23   | -0.28       |
| Volatility       | 5.66%  | 5.95%  | 5.72%  | 6.22%  | 7.10%   | 7.03%   | 7.30%   | 6.91%       |
| Worst month      | -      | -2.85% | -2.85% | -4.15% | -4.86%  | -4.86%  | -7.79%  | -7.79%      |
| Best month       | -      | 4.95%  | 4.43%  | 4.95%  | 5.39%   | 5.39%   | 5.39%   | 5.39%       |
| Maximum loss     | -0.56% | -3.96% | -2.83% | -8.01% | -8.14%  | -18.83% | -18.83% | -           |

## Distribution permission

Austria, Germany, Switzerland

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

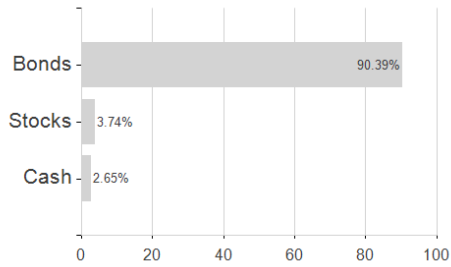
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

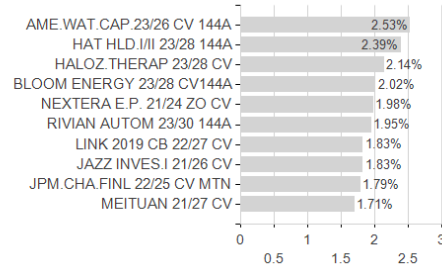
**LLB Wandelanleihen ESG Klasse H USD / LI0290911630 / A142F7 / LLB Fund Services**

**Assessment Structure**

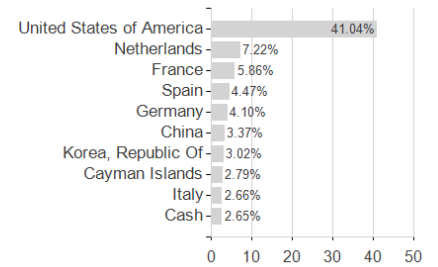
**Assets**



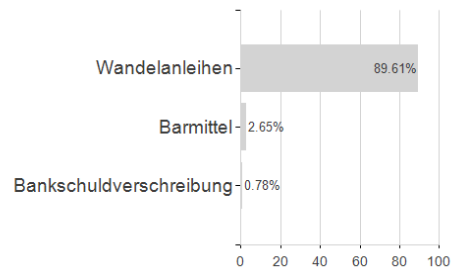
**Largest positions**



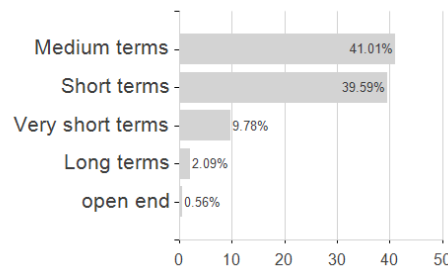
**Countries**



**Issuer**



**Duration**



**Currencies**

