

Classic Value Equity Fund Klasse CHF / LI0019077903 / A0DK5K / LLB Fund Services

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
168.88 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+5.00%
2022	-19.98%
2021	+20.51%
2020	-4.75%
2019	+18.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) CHF 59.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) CHF 59.66 mill.	Dividends		Investment company	
Launch date	10/6/2004	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	Georg von Wyss, Pascal Prüss, Lars Jakob Selsas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.78%	-6.29%	+5.40%	+10.06%	+11.00%	-15.69%	-0.45%	+68.37%
Performance p.a.	-	-	-	+10.03%	+5.35%	-5.53%	-0.09%	+2.63%
Sharpe ratio	-2.94	-0.86	0.21	0.44	0.14	-0.43	-0.13	-0.02
Volatility	10.65%	17.71%	15.74%	15.85%	16.54%	20.07%	23.78%	22.18%
Worst month	-	-7.95%	-7.95%	-7.95%	-7.95%	-13.65%	-26.06%	-34.72%
Best month	-	8.04%	8.04%	8.04%	12.37%	12.93%	24.01%	24.01%
Maximum loss	-5.16%	-15.64%	-15.64%	-15.64%	-19.14%	-36.50%	-48.74%	-

Distribution permission

Austria, Germany, Switzerland

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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Investment strategy

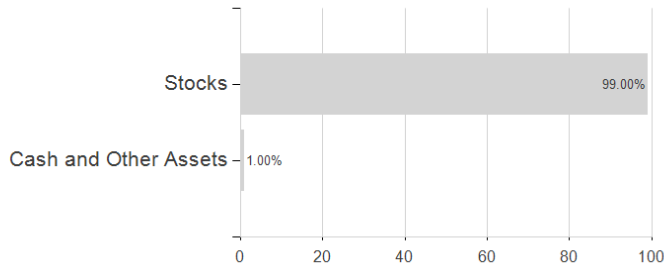
The fund is designed for long term investors whose goal is sustainable capital appreciation. Since stock market losses of more than 30% cannot be ruled out, one's investment horizon should be at least seven years, so that one can wait for a recovery.

Investment goal

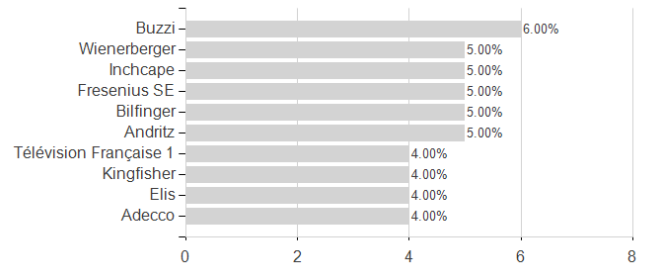
The Classic Value Equity Fund is a mutual fund that invests worldwide in mid and large cap equities, primarily in Western Europe and North America. The fund is a classic value fund – that is, its investments must be undervalued. They are chosen in a thorough and disciplined fundamental analysis oriented towards the long term. This analysis is done by the securities analysts and portfolio managers of Braun, von Wyss & Müller AG, Zurich.

Assessment Structure

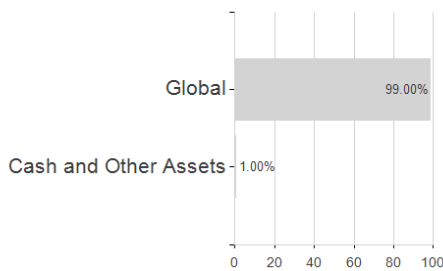
Assets



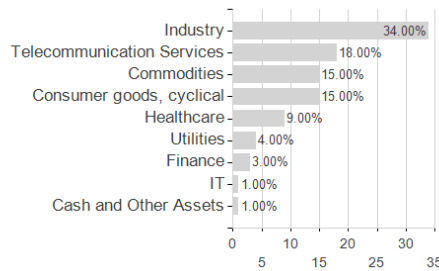
Largest positions



Countries



Branches



Currencies

