

Chartvalor SmartAlpha CHF / CH0025037315 / A0NGU1 / LLB Swiss Investment

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
468.75 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	
2023	+4.64%
2022	-11.62%
2021	+6.78%
2020	-2.95%
2019	+6.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.50%	Performance fee	10.00%
Tranch volume	(08/29/2024) CHF 0.194 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) CHF 24.36 mill.	Dividends		Investment company	
Launch date	6/1/2012	25.04.2024	1.38 CHF	LLB Swiss Investment	
KESt report funds	No	27.04.2023	8.58 CHF	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	04.04.2022	5.54 CHF	Switzerland	
Sustainability type	-	07.04.2021	4.15 CHF	https://www.lbswiss.ch	
Fund manager	Chartvalor AG	07.04.2020	4.72 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+3.43%	+4.14%	+4.74%	+3.72%	-3.51%	+2.13%	+9.94%
Performance p.a.	-	-	-	+4.72%	+1.84%	-1.18%	+0.42%	+0.78%
Sharpe ratio	-1.04	0.86	0.78	0.36	-0.34	-1.02	-0.49	-0.60
Volatility	7.52%	4.08%	3.68%	3.43%	4.96%	4.60%	6.24%	4.57%
Worst month	-	-0.46%	-0.46%	-1.27%	-2.21%	-3.50%	-16.34%	-16.34%
Best month	-	2.58%	2.58%	3.78%	3.78%	3.78%	5.87%	5.87%
Maximum loss	-2.74%	-3.75%	-3.75%	-3.75%	-5.13%	-12.42%	-24.64%	-

Distribution permission

Switzerland

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

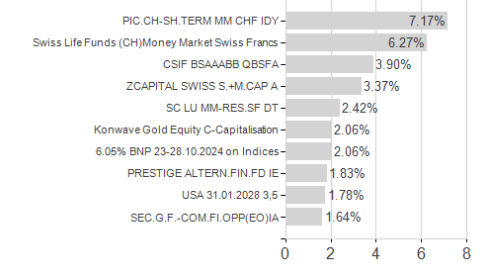
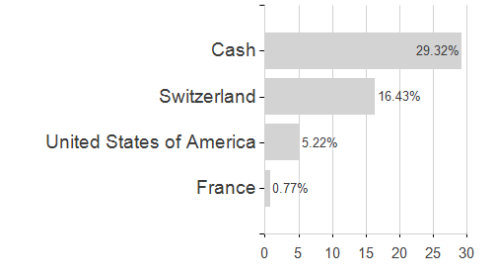
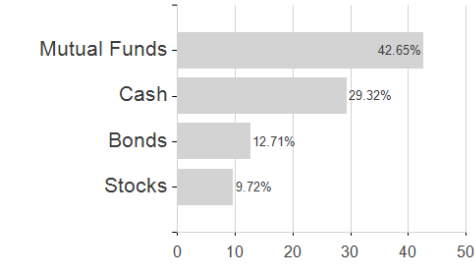
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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**



**Issuer**

**Duration**

**Currencies**

