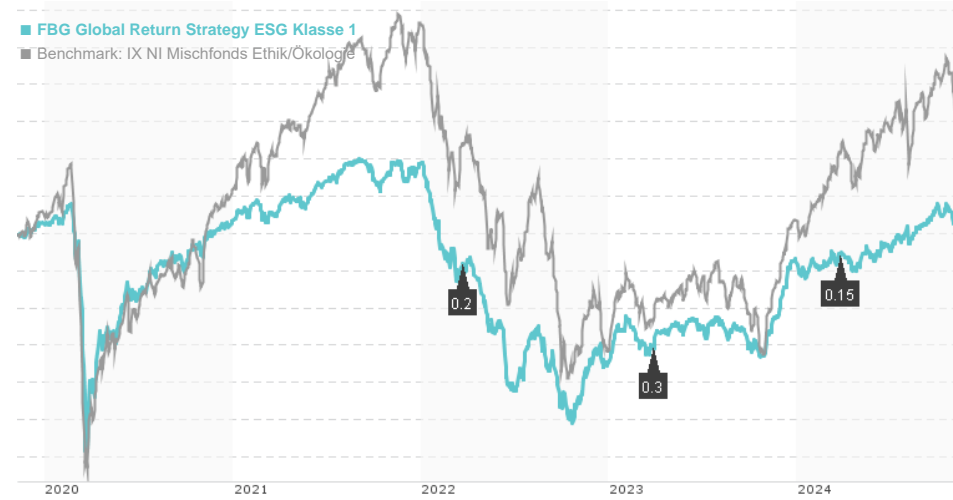


FBG Global Return Strategy ESG Klasse 1 / CH0036321831 / A0NBXM / LLB Swiss Investment

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
44.09 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	75

Yearly Performance

2023	+5.79%
2022	-10.32%
2021	+3.08%
2020	+0.24%
2019	+5.81%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 0.00
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	0.00%	Performance fee	0.00%
Tranch volume	(11/06/2024) EUR 17.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) EUR 26.65 mill.	Dividends		Investment company	
Launch date	2/1/2008	25.03.2024	0.15 EUR	LLB Swiss Investment	
KESt report funds	No	27.03.2023	0.30 EUR	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	21.03.2022	0.20 EUR	Switzerland	
Sustainability type	Ethics/ecology	23.03.2021	0.32 EUR	https://www.lbswiss.ch	
Fund manager	Frankfurter Bankgesellschaft (CH) AG	23.03.2020	0.31 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.25%	+2.01%	+2.25%	+6.40%	+10.53%	-2.97%	+0.68%	+4.75%
Performance p.a.	-	-	-	+6.39%	+5.13%	-1.00%	+0.14%	+0.33%
Sharpe ratio	-2.77	0.41	-0.16	1.37	0.75	-1.15	-0.72	-0.83
Volatility	2.18%	2.39%	2.42%	2.44%	2.78%	3.52%	4.08%	3.30%
Worst month	-	-0.83%	-0.83%	-0.83%	-1.03%	-3.98%	-7.27%	-7.27%
Best month	-	0.98%	2.44%	2.72%	2.72%	2.91%	3.53%	3.53%
Maximum loss	-1.12%	-1.17%	-1.17%	-1.17%	-2.34%	-13.55%	-13.62%	-

Distribution permission

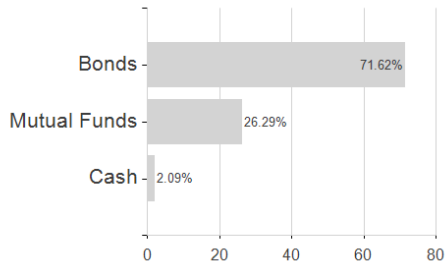
Switzerland

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](#)
 DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.
 Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com
 Created: 11/08/2024

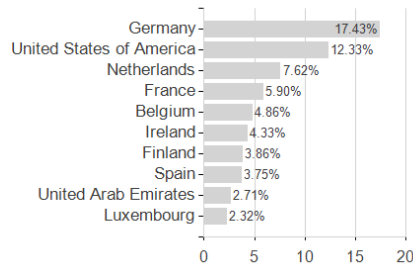
FBG Global Return Strategy ESG Klasse 1 / CH0036321831 / AONBMX / LLB Swiss Investment

Assessment Structure

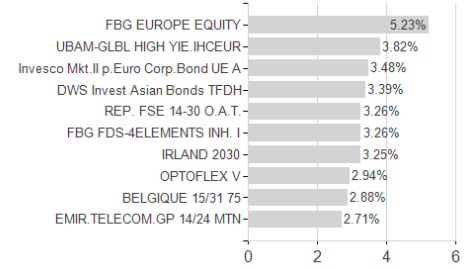
Assets



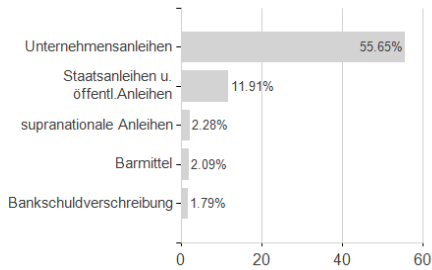
Countries



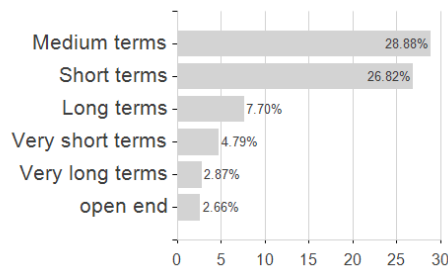
Largest positions



Issuer



Duration



Currencies

