

AMG Schweizer Perlen Fonds Klasse I / LI0033236618 / A0M8GK / LLB Fund Services

Last 08/29/2024 ¹	Country	Branch	Type of yield	Type
177.01 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+9.07%
2022	-25.65%
2021	+22.33%
2020	+22.13%
2019	+28.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) CHF 10.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) CHF 16.67 mill.	Dividends		Investment company	
Launch date	12/3/2007	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	Manuel Bottinelli, Patrick Hofer				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.47%	+4.54%	+1.90%	+2.76%	+13.77%	-18.04%	+44.32%	+145.85%
Performance p.a.	-	-	-	+2.76%	+6.65%	-6.42%	+7.60%	+7.57%
Sharpe ratio	0.11	0.41	-0.04	-0.05	0.18	-0.53	0.23	0.27
Volatility	19.89%	14.25%	13.89%	15.68%	17.79%	18.83%	18.24%	14.88%
Worst month	-	-3.83%	-3.83%	-7.76%	-10.36%	-10.36%	-10.36%	-10.36%
Best month	-	5.84%	5.84%	9.52%	11.15%	11.15%	14.51%	14.51%
Maximum loss	-6.45%	-8.21%	-8.21%	-14.87%	-20.13%	-37.86%	-37.86%	-

Distribution permission

Germany, Switzerland

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

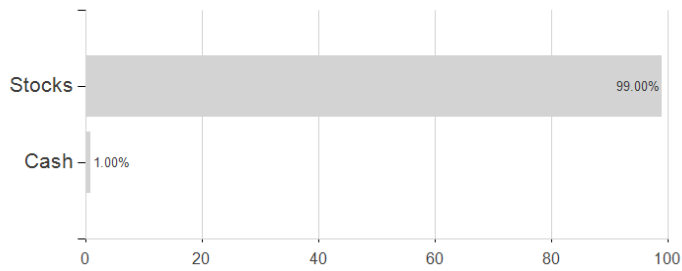
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

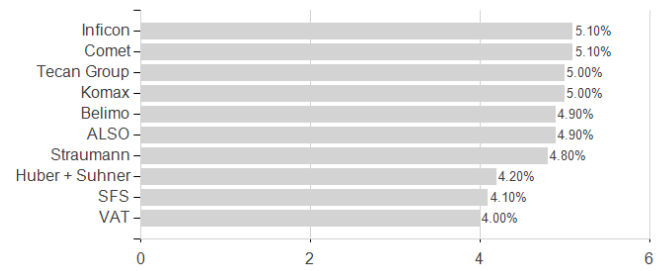
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Assessment Structure

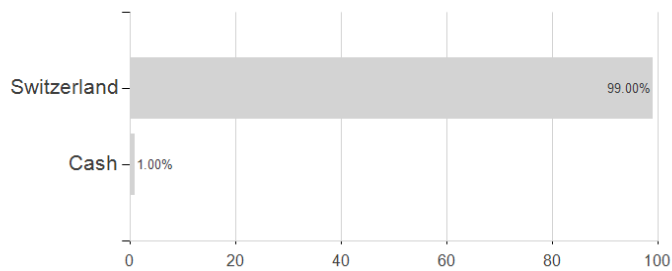
Assets



Largest positions



Countries



Branches

