

ASPOMA China Opportunities Fund Klasse I / LI0114387678 / A1C3SA / LLB Fund Services

Last 10/03/2024 ¹	Country	Branch	Type of yield	Type
129.71 USD	China	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	-21.21%
2022	-14.76%
2021	-8.05%
2020	+27.33%
2019	+20.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 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	15.00%
Tranch volume	(10/03/2024) USD 5.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 6.39 mill.	Dividends		Investment company	
Launch date	8/19/2010			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	LLB Fund Services AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+37.74%	+32.48%	+27.79%	+25.05%	+22.82%	-17.85%	+12.09%	+60.77%
Performance p.a.	-	-	-	+24.97%	+10.81%	-6.35%	+2.31%	+4.08%
Sharpe ratio	108.57	2.51	1.22	0.79	0.28	-0.35	-0.04	0.04
Volatility	44.36%	28.72%	28.91%	27.52%	27.55%	27.12%	25.01%	21.13%
Worst month	-	-5.25%	-15.02%	-15.02%	-15.02%	-15.02%	-15.02%	-15.02%
Best month	-	28.54%	28.54%	28.54%	28.54%	28.54%	28.54%	28.54%
Maximum loss	-3.29%	-21.92%	-21.92%	-22.35%	-42.96%	-49.18%	-55.65%	-

Distribution permission

Austria, Germany

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

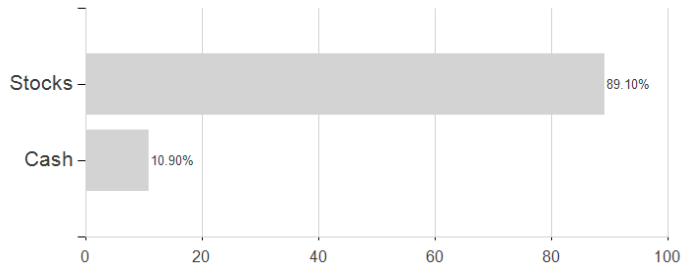
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

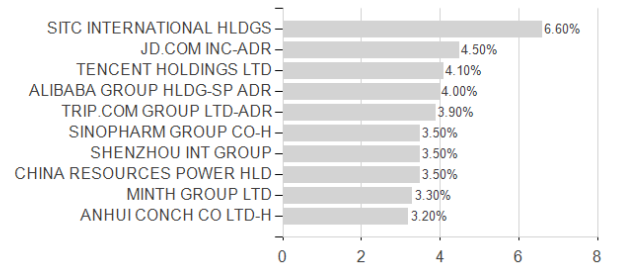
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Assessment Structure

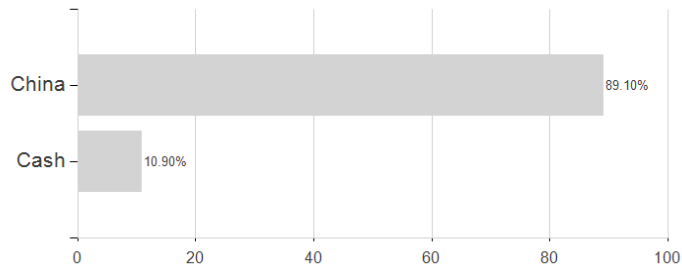
Assets



Largest positions



Countries



Branches

