

Alpina Swiss Opportunity Fund - SRC CHF / CH0021778029 / A0NGU2 / LLB Swiss Investment

Last 11/07/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
297.17 CHF	Switzerland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	81						

Yearly Performance

2023	+10.51%
2022	-28.55%
2021	+22.75%
2020	+10.88%
2019	+30.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) CHF 52.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) CHF 67.45 mill.	Dividends		Investment company	
Launch date	6/17/2005	20.02.2024	1.70 CHF	LLB Swiss Investment	
KESt report funds	Yes	31.03.2023	1.00 CHF	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	18.03.2020	3.00 CHF	Switzerland	
Sustainability type	-	21.03.2018	1.20 CHF	https://www.lbswiss.ch	
Fund manager	Santro Invest AG	18.03.2015	1.60 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.43%	+0.09%	+3.28%	+10.19%	+14.94%	-18.51%	+15.13%	+132.93%
Performance p.a.	-	-	-	+10.16%	+7.20%	-6.60%	+2.86%	+7.33%
Sharpe ratio	-3.59	-0.25	0.08	0.68	0.32	-0.60	-0.01	0.31
Volatility	10.23%	11.27%	10.49%	10.48%	12.87%	16.06%	16.55%	13.80%
Worst month	-	-5.14%	-5.14%	-5.14%	-5.14%	-9.82%	-11.12%	-11.12%
Best month	-	4.89%	4.89%	7.38%	7.76%	7.76%	11.18%	11.18%
Maximum loss	-4.51%	-5.50%	-5.50%	-5.50%	-14.33%	-35.29%	-35.93%	-

Distribution permission

Germany, Switzerland

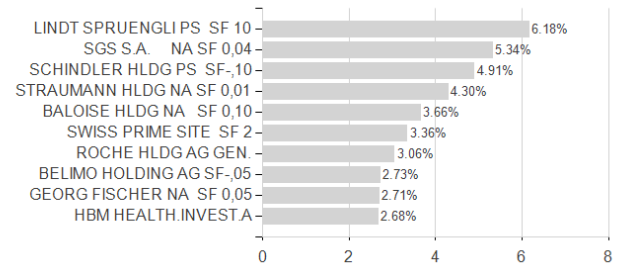
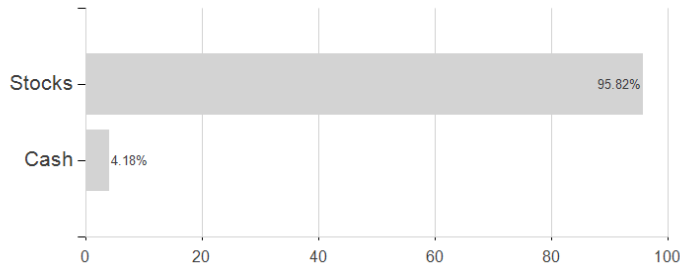
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</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

Largest positions



Countries

Branches

Currencies

