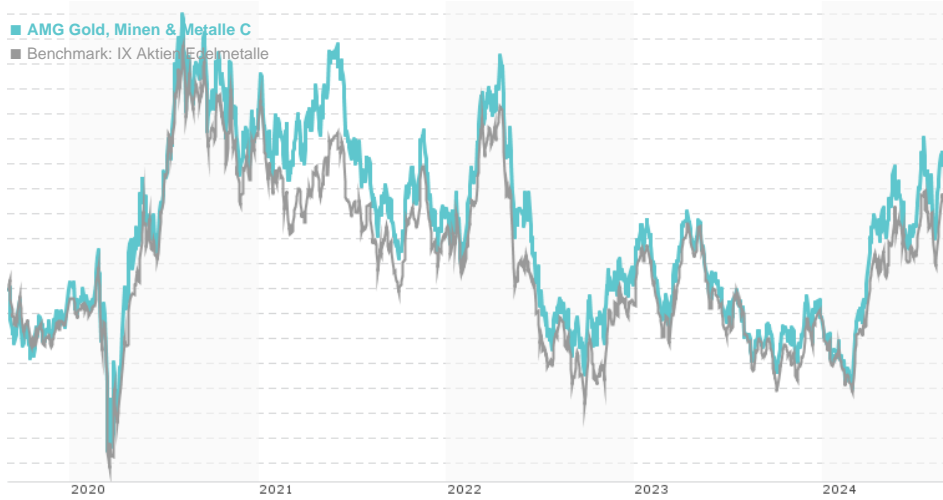


AMG Gold, Minen & Metalle C / CH0197484386 / A1H8DS / LLB Swiss Investment

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
121.20 CHF	Worldwide	Sector Precious Metals	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	-6.47%
2022	-13.08%
2021	-13.29%
2020	+32.13%
2019	+44.48%

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	Sector Precious Metals	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	8.00%
Tranch volume	(08/29/2024) CHF 88.77 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) CHF 122.72 mill.	Dividends		Investment company	
Launch date	1/10/2013	LLB Swiss Investment			
KESt report funds	Yes	Claridenstrasse 20, 8002, Zürich			
Business year start	01.01.	Switzerland			
Sustainability type	-	https://www.lbswiss.ch			
Fund manager	Fritz Eggimann, Bernhard Graf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.00%	+50.26%	+30.74%	+34.65%	+35.13%	+4.97%	+26.08%	-22.81%
Performance p.a.	-	-	-	+34.54%	+16.22%	+1.63%	+4.74%	-2.20%
Sharpe ratio	1.05	3.81	1.51	1.06	0.44	-0.06	0.04	-0.16
Volatility	36.40%	32.22%	31.18%	29.42%	29.17%	30.07%	34.88%	35.07%
Worst month	-	-4.88%	-8.52%	-8.52%	-13.74%	-14.17%	-16.83%	-21.34%
Best month	-	25.70%	25.70%	25.70%	25.70%	25.70%	39.70%	39.70%
Maximum loss	-10.36%	-15.54%	-15.54%	-18.86%	-30.82%	-45.45%	-48.34%	-

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](#)

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Assessment Structure

Currently no data available!