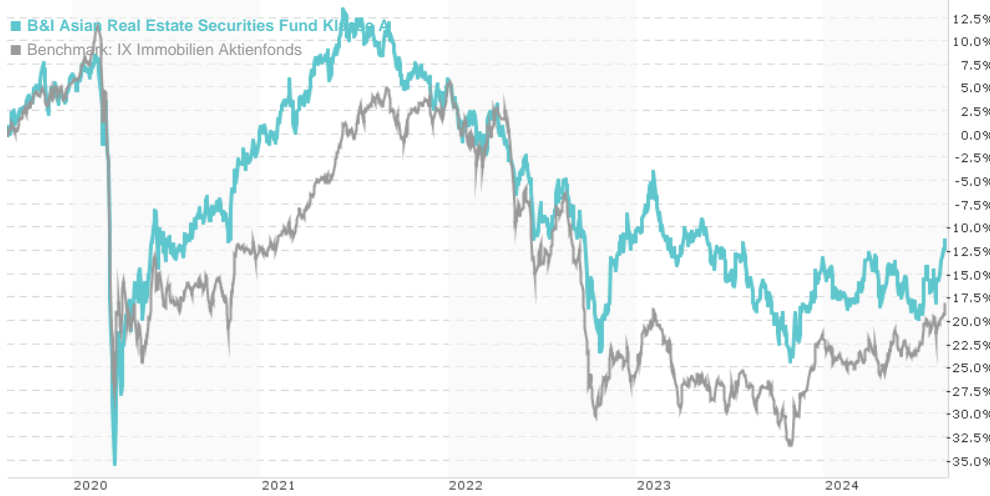


B&I Asian Real Estate Securities Fund Klasse A / LI0115321320 / A1CXW5 / LLB Fund Services

| | | | | |
|------------------------------|--------|-------------------------|---------------|-----------------------------|
| Last 08/23/2024 ¹ | Region | Branch | Type of yield | Type |
| 219.32 USD | Asia | Real Estate Fund/Equity | reinvestment | Real Estate Investment Fund |



Risk key figures

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

Yearly Performance

| | |
|------|---------|
| 2023 | -3.48% |
| 2022 | -14.89% |
| 2021 | +4.84% |
| 2020 | -5.51% |
| 2019 | +23.99% |

| Master data | | Conditions | | Other figures | |
|---------------------|-------------------------------|--|-------|---------------------------|--------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 1 |
| Category | Real Estate | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Real Estate Fund/Equity | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Liechtenstein | Redemption charge | 0.00% | Performance fee | 20.00% |
| Tranch volume | (08/23/2024) USD 121.85 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (08/23/2024) USD 163.53 mill. | Dividends | | Investment company | |
| Launch date | 9/24/2010 | LLB Fund Services Stadtle 44 Postfach 384, 9490, Vaduz Liechtenstein https://www.llb.li | | | |
| KESt report funds | Yes | | | | |
| Business year start | 01.01. | | | | |
| Sustainability type | - | | | | |
| Fund manager | B&I Capital AG | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +5.14% | +7.77% | +2.41% | +8.22% | -3.40% | -18.56% | -12.02% | +119.32% |
| Performance p.a. | - | - | - | +8.19% | -1.71% | -6.61% | -2.53% | +5.80% |
| Sharpe ratio | 4.57 | 0.89 | 0.02 | 0.30 | -0.33 | -0.69 | -0.35 | 0.16 |
| Volatility | 16.86% | 14.58% | 14.25% | 15.33% | 15.88% | 14.65% | 17.59% | 13.81% |
| Worst month | - | -3.87% | -4.03% | -5.58% | -9.74% | -9.74% | -20.49% | -20.49% |
| Best month | - | 6.50% | 6.50% | 7.00% | 9.59% | 9.59% | 9.59% | 10.90% |
| Maximum loss | -4.30% | -8.21% | -8.21% | -10.35% | -21.27% | -32.42% | -40.43% | - |

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](#)

B&I Asian Real Estate Securities Fund Klasse A / LI0115321320 / A1CXW5 / LLB Fund Services

Investment strategy

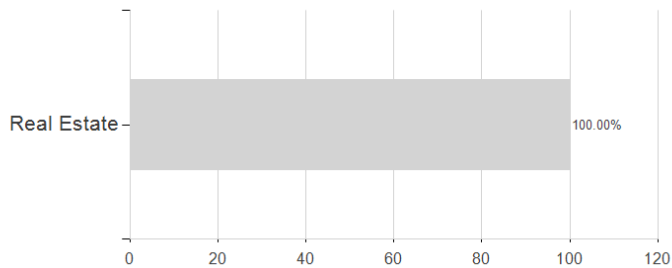
To achieve this, the fund invests mainly in shares of real estate investments and real estate companies domiciled or active in a country in the Asia region. The fund management is responsible for choosing the individual securities within this framework. The fund deploys derivative transactions in order to reduce possible losses resulting from price fluctuations, as well as to generate higher increases in value. The fees for the purchase and sale of securities are borne by the fund. These are incurred in addition to the percentages shown below under "Costs", and may reduce the returns of the fund. Earnings shall be retained by the fund, and raise the value of the units. Investors may essentially demand to redeem the units from the Management company on a daily basis. The management company may however suspend the redemption if extraordinary circumstances mean this appears necessary, taking account of investor interests. The fund takes ecological and social criteria into account in its investments.

Investment goal

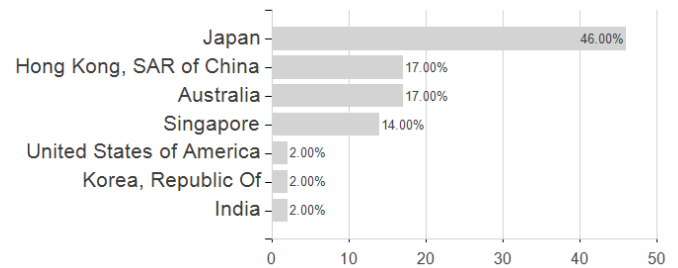
The objective of the fund management is to generate substantial increases in value.

Assessment Structure

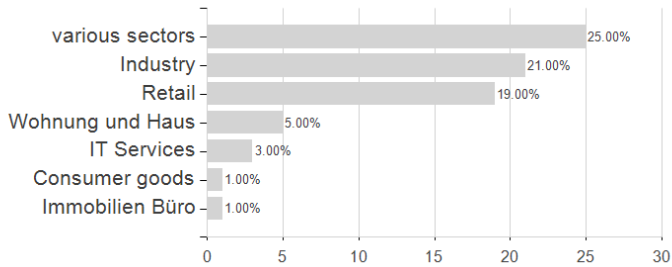
Assets



Countries



Branches



Currencies

