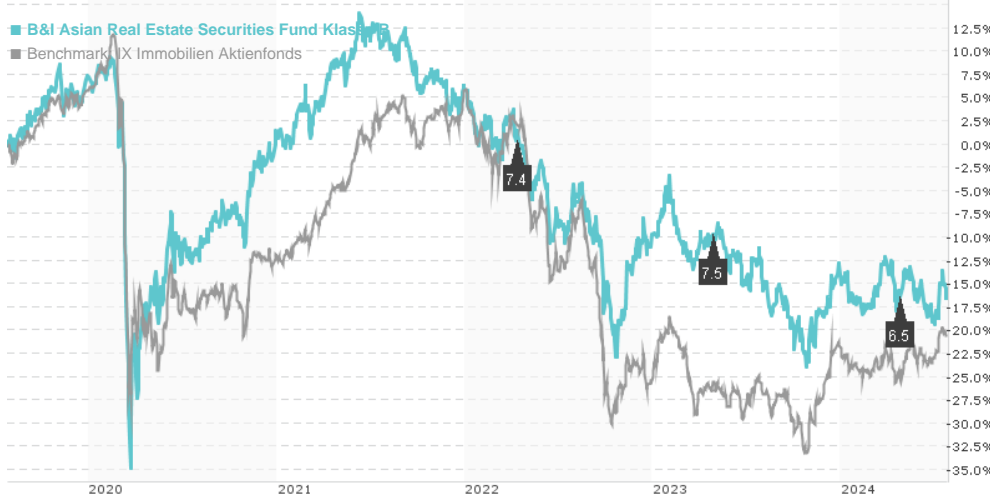


B&I Asian Real Estate Securities Fund Klasse B / LI0115321346 / A1H8HE / LLB Fund Services

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
134.19 USD	Asia	Real Estate Fund/Equity	paying dividend	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	-3.49%
2022	-14.82%
2021	+4.75%
2020	-5.71%
2019	+23.82%

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	(07/25/2024) USD 18.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) USD 154.67 mill.	Dividends		Investment company	
Launch date	9/24/2010	25.04.2024	6.50 USD	LLB Fund Services	
KESt report funds	Yes	28.04.2023	7.50 USD	Stättle 44 Postfach 384, 9490, Vaduz	
Business year start	01.01.	11.04.2022	7.40 USD	Liechtenstein	
Sustainability type	-	30.04.2021	7.08 USD	https://www.llb.li	
Fund manager	B&I Capital AG	22.04.2020	6.68 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.93%	+0.55%	-4.15%	-4.50%	-8.92%	-24.49%	-17.56%	+66.28%
Performance p.a.	-	-	-	-4.49%	-4.56%	-8.94%	-3.79%	+3.92%
Sharpe ratio	0.48	-0.19	-0.80	-0.55	-0.52	-0.88	-0.43	0.02
Volatility	17.17%	13.50%	13.74%	15.04%	15.75%	14.43%	17.54%	13.85%
Worst month	-	-4.03%	-4.03%	-5.67%	-9.73%	-9.73%	-20.21%	-20.21%
Best month	-	6.50%	6.50%	7.01%	9.60%	9.60%	9.60%	10.90%
Maximum loss	-3.39%	-8.20%	-8.20%	-14.47%	-21.31%	-32.40%	-40.42%	-

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 B / LI0115321346 / A1H8HE / LLB Fund Services

Investment strategy

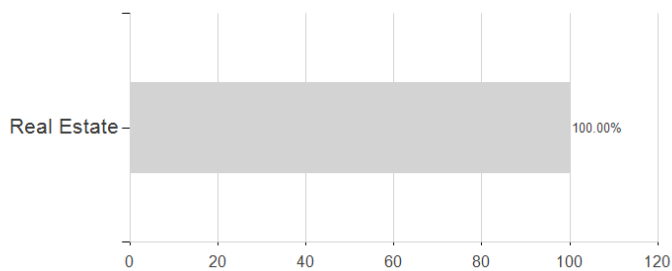
To achieve this, the fund invests mainly in shares of real estate investments and real estate companies domiciled or active in a country in the Asia region. The fund management is responsible for choosing the individual securities within this framework. The fund deploys derivative transactions in order 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

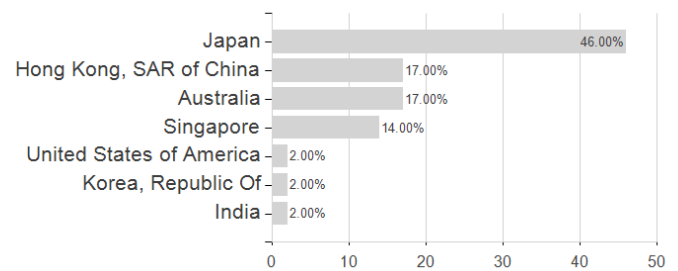
The objective of the fund management is to generate substantial increases in value.

Assessment Structure

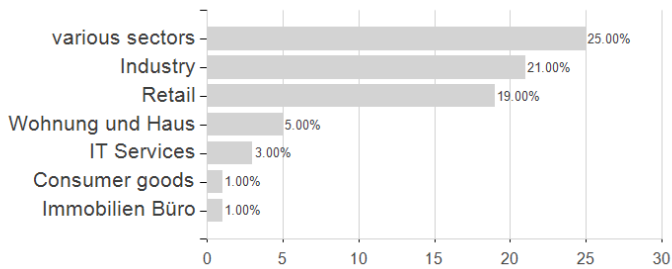
Assets



Countries



Branches



Currencies

