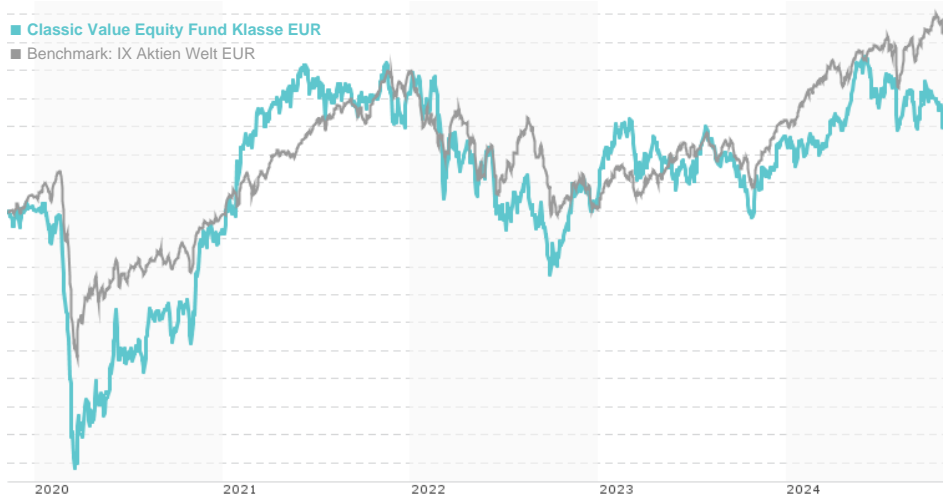


Classic Value Equity Fund Klasse EUR / LI0304884534 / A2AC98 / LLB Fund Services

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
279.71 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+11.67%
2022	-16.05%
2021	+25.99%
2020	-4.20%
2019	+23.85%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) CHF 0.290 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) CHF 59.66 mill.	Dividends		Investment company	
Launch date	1/1/2016	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	Georg von Wyss, Pascal Prüss, Lars Jakob Selsas				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.23%	-2.94%	+3.47%	+12.32%	+16.21%	-5.34%	+16.24%	+23.62%
Performance p.a.	-	-	-	+12.28%	+7.79%	-1.81%	+3.05%	+2.48%
Sharpe ratio	-3.38	-0.58	0.08	0.67	0.32	-0.27	0.00	-0.03
Volatility	10.39%	15.16%	13.78%	13.93%	14.89%	17.75%	22.10%	19.58%
Worst month	-	-6.19%	-6.19%	-6.19%	-6.38%	-10.85%	-25.82%	-25.82%
Best month	-	7.71%	7.71%	7.71%	10.32%	10.32%	22.37%	22.37%
Maximum loss	-5.32%	-10.32%	-10.32%	-10.32%	-15.02%	-29.81%	-46.75%	-

Distribution permission

Austria, Germany, 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](#)

Classic Value Equity Fund Klasse EUR / LI0304884534 / A2AC98 / LLB Fund Services

Investment strategy

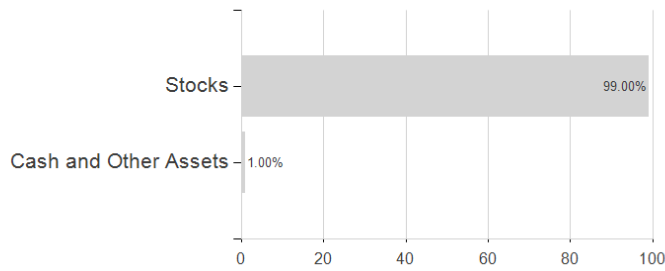
The fund is designed for long term investors whose goal is sustainable capital appreciation. Since stock market losses of more than 30% cannot be ruled out, one's investment horizon should be at least seven years, so that one can wait for a recovery.

Investment goal

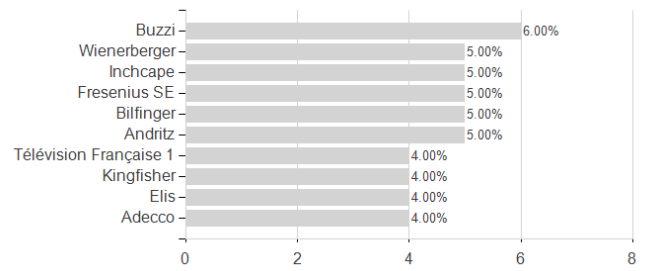
The Classic Value Equity Fund is a mutual fund that invests worldwide in mid and large cap equities, primarily in Western Europe and North America. The fund is a classic value fund – that is, its investments must be undervalued. They are chosen in a thorough and disciplined fundamental analysis oriented towards the long term. This analysis is done by the securities analysts and portfolio managers of Braun, von Wyss & Müller AG, Zurich.

Assessment Structure

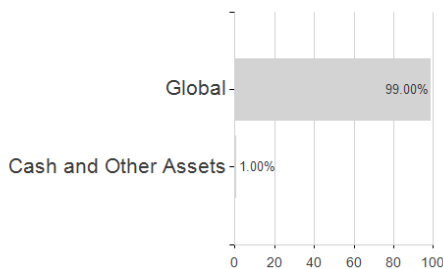
Assets



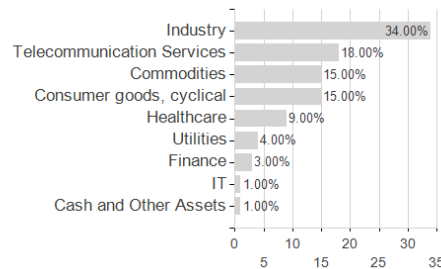
Largest positions



Countries



Branches



Currencies

