

Mythen Plus Fund - Klasse CHF / LI0197035467 / A1W65Q / LLB Fund Services

Last 08/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
151.28 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+1.06%
2022	-10.45%
2021	+10.94%
2020	+3.54%
2019	+13.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	1.00%	Performance fee	15.00%
Tranch volume	(08/23/2024) CHF 21.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) CHF 21.63 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/1/2012	LLB Fund Services			
KESt report funds	Yes	Städle 44 Postfach 384, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.llb.li			
Fund manager	Gamma Financials AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.73%	+6.24%	+7.49%	+4.44%	+7.01%	-1.36%	+20.58%	+7.11%
Performance p.a.	-	-	-	+4.43%	+3.44%	-0.46%	+3.81%	+1.10%
Sharpe ratio	0.29	0.85	0.79	0.09	-0.01	-0.30	0.02	-0.17
Volatility	18.22%	10.99%	10.65%	10.53%	11.66%	13.31%	14.71%	13.98%
Worst month	-	-3.01%	-3.01%	-5.32%	-6.14%	-7.83%	-7.83%	-7.83%
Best month	-	5.65%	5.65%	5.65%	5.65%	5.79%	10.01%	10.01%
Maximum loss	-5.68%	-5.68%	-5.68%	-10.13%	-13.13%	-17.93%	-24.60%	-

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

Assets



Countries

