



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

Last 08/23/20241	Region		Branch			Type of yield		Туре	9			
151.28 CHF	Worldwide		Al Hedgefonds Single Strategy			reinvestment Alternative Investm					tm.	
■ Mythen Plus Fund - Klasse CH ■ Benchmark: IX Al opportunistic/c	directional				24% 22% 20% 18% 16% 14% 10% 8% 6% 4% 6% -4% -6% -8% -10% -12% -14% -16%	Risk key figure SRI Mountain-View II Yearly Performance 2023 2022 2021 2020 2019	1 Funds		4		+1.06 -10.45 +10.94 +3.54 +13.83	5% 5% 1%
Master data	2021 2022		Conditions	2024		Other figures						
Fund type	Single fo		Issue surcharge		1.00%	Minimum investi					UNT	r 0
Category	Alternative Investme		Planned administr. fee		0.00%	Savings plan	mem				OIVI	
	Al Hedgefonds Single Strate		Deposit fees		0.00%	UCITS / OGAW						_
Fund domicile	Liechtens	tein	Redemption charge		1.00%	Performance fee	9				15.00)%
Tranch volume	(08/23/2024) CHF 21.46 r	nill.	Ongoing charges		-	Redeployment for	ee				0.00)%
Total volume	(08/23/2024) CHF 21.63 r	nill.	Dividends			Investment c	omp	any				
Launch date	11/1/20	012							LLB	Fund	Servic	es
KESt report funds	`	Yes				Städ	Itle 44	Postfac	ch 384	, 949	0, Vad	uz
Business year start	01.	.01.								Liec	htenste	ein
Sustainability type									ht	tps://	www.llk	o.li
Fund manager	Gamma Financials	AG										
Performance	1M	61	M YTD	1Y		2Y 3	Υ		5Y	Sin	ce sta	art
Performance	+0.73%	-6.24°	% +7.49%	+4.44%	+7.0	1% -1.36	%	+20.	58%		+7.11	1%
Performance p.a.	-			+4.43%	+3.4	4% -0.46	%	+3.	81%		+1.10)%
Sharpe ratio	0.29	0.8	0.79	0.09	-0	.01 -0.3	30		0.02		-0.	.17
Volatility	18.22% 1	10.99	% 10.65%	10.53%	11.6	6% 13.31	%	14.	71%		13.98	3%
Worst month		-3.01	% -3.01%	-5.32%	-6.1	4% -7.83	%	-7.	83%		-7.83	3%
Best month	-	5.65	% 5.65%	5.65%	5.6	5% 5.79	%	10.	01%		10.01	1%
Maximum loss	-5.68%	-5.68°	% -5.68%	-10.13%	-13.1	3% -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 computative 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

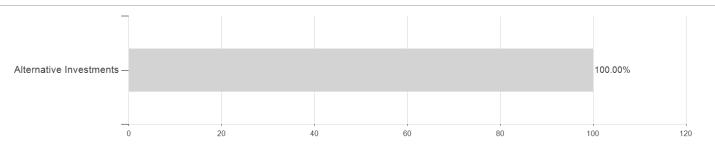




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Assessment Structure

Assets



Countries

