



Mythen Plus Fund - Klasse USD-H / LI0323002522 / A2AJ8J / LLB Fund Services

Last 08/23/20241	Region	Branch			Type of yield	Туре		
154.93 USD	Worldwide	Al Hedgefonds Single Strategy			reinvestment	Alternative	Alternative Investm.	
■-Mythen Plus Fund - Klasse ■-Benchmark: IX Al opportunist			22 22 22 24 117 18 112 10 -2 -5	2.596 0.096 7.596 5.096 0.096 7.596 5.096 2.596 0.096 7.596 5.096 2.596 0.096 7.596 0.096 7.596 0.096 7.596	Risk key figure SRI Mountain-View Fu - Yearly Perform 2023 2022 2021 2020 2019	1 2 3 4 nds Rating²	5 6 7 EDA ³ - +5.80% -8.60% +11.75% +6.21% +17.14%	
2020	2021 2022	2023	2024					
Master data		Conditions			Other figures			
Fund type	Single fur	d Issue surcharge	1.0	00%	Minimum investme	ent	UNT 0	
Category	Alternative Investmen	Planned administr. fee	0.0	.00%	Savings plan		-	
Sub category	Al Hedgefonds Single Strate	Deposit fees	0.0	.00%	UCITS / OGAW		-	
Fund domicile	Liechtenste	n Redemption charge	1.0	.00%	Performance fee		15.00%	
Tranch volume	(08/23/2024) CHF 0.201 m	II. Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(08/23/2024) CHF 21.63 m	II. Dividends			Investment cor	mpany		
Launch date	5/24/20	6				LLB	Fund Services	
KESt report funds	Ye				Städtle	44 Postfach 38	4, 9490, Vaduz	
Business year start	01.0	1.					Liechtenstein	
Sustainability type		<u>-</u>				h	ttps://www.llb.li	
Fund manager	Gamma Financials A	G 6M YTD	1Y	2	Y 3Y	5Y	Since start	
Performance Performance		.27% +10.02%		∠ +16.17		+37.26%	+27.42%	
Performance p.a.	-			+7.77			+3.94%	
Sharpe ratio	0.75	1.28 1.20	0.57	0.3		0.20	0.03	
Volatility		.73% 10.46%		11.71		14.74%	14.01%	
Worst month		.68% -2.68%	-5.00%	-6.02		-7.63%	-7.63%	
Best month		.75% 5.75%	5.75%	5.75		9.80%	9.80%	
Maximum loss		.35% -5.35%		-11.69			-	
Maximum 1000	0.0070	0.0070	0.4070	. 1.00	/5 17.24/0	2-7.0070		

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

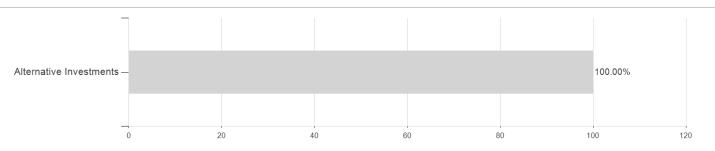




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Assessment Structure

Assets



Countries

