

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

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
154.93 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
-	-						

Yearly Performance

2023	+5.80%
2022	-8.60%
2021	+11.75%
2020	+6.21%
2019	+17.14%

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 0.201 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) CHF 21.63 mill.	Dividends		Investment company	
Launch date	5/24/2016	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	+1.31%	+8.27%	+10.02%	+9.54%	+16.17%	+8.23%	+37.26%	+27.42%
Performance p.a.	-	-	-	+9.51%	+7.77%	+2.67%	+6.53%	+3.94%
Sharpe ratio	0.75	1.28	1.20	0.57	0.36	-0.07	0.20	0.03
Volatility	17.41%	10.73%	10.46%	10.45%	11.71%	13.37%	14.74%	14.01%
Worst month	-	-2.68%	-2.68%	-5.00%	-6.02%	-7.58%	-7.63%	-7.63%
Best month	-	5.75%	5.75%	5.75%	5.75%	5.92%	9.80%	9.80%
Maximum loss	-5.35%	-5.35%	-5.35%	-9.49%	-11.69%	-17.24%	-24.38%	-

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

