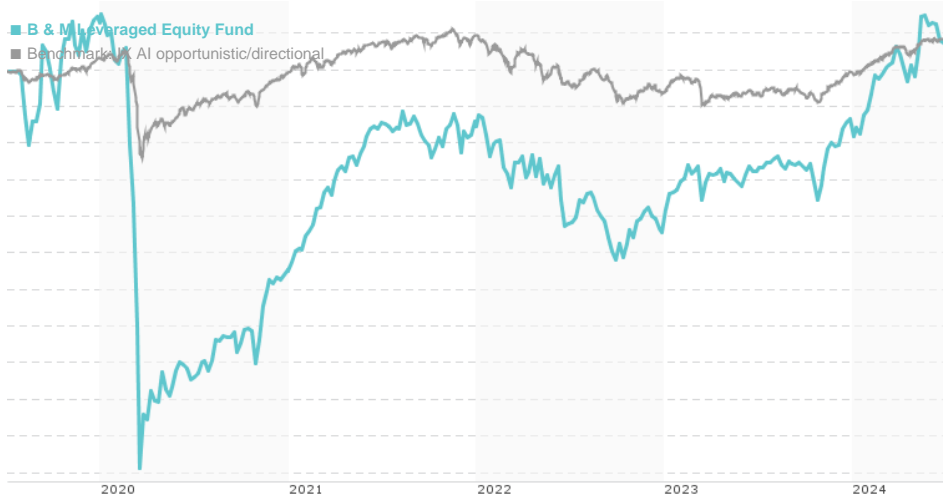


**B & M Leveraged Equity Fund / LI0009024717 / 964904 / LLB Fund Services**

Last 06/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
710.25 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**Risk key figures**

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

**Yearly Performance**

2023	+19.91%
2022	-15.72%
2021	+27.29%
2020	-31.83%
2019	+6.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
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	0.00%	Performance fee	0.00%
Tranch volume	(06/26/2024) CHF 202.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) CHF 202.44 mill.	Dividends		Investment company	
Launch date	5/22/1998	LLB Fund Services			
KESt report funds	No	Städle 44 Postfach 384, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.llb.li			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.31%	+11.12%	+11.12%	+20.24%	+31.15%	+11.72%	+7.63%	+3.88%
Performance p.a.	-	-	-	+20.30%	+14.56%	+3.77%	+1.48%	+0.70%
Sharpe ratio	-4.57	1.54	1.58	1.44	0.90	0.01	-0.09	-0.12
Volatility	6.55%	12.95%	13.20%	11.58%	12.07%	13.41%	24.59%	24.11%
Worst month	-	-2.49%	-2.49%	-5.26%	-7.34%	-7.34%	-40.98%	-40.98%
Best month	-	5.52%	5.52%	8.99%	8.99%	8.99%	19.03%	19.03%
Maximum loss	-2.49%	-4.57%	-4.57%	-6.80%	-10.92%	-21.34%	-57.57%	-

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

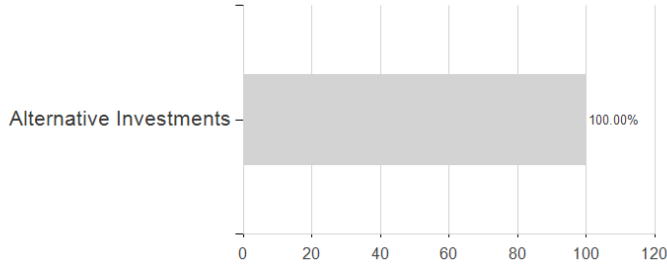
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

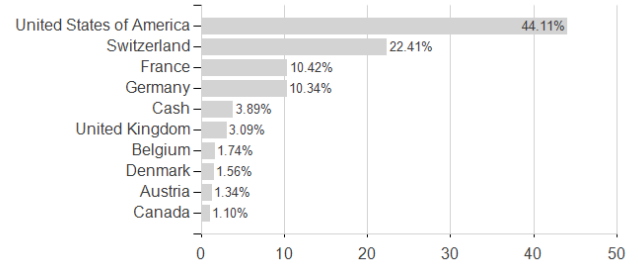
**B & M Leveraged Equity Fund / LI0009024717 / 964904 / LLB Fund Services**

**Assessment Structure**

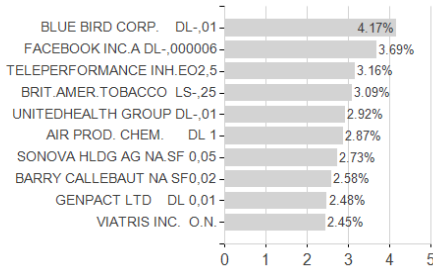
**Assets**



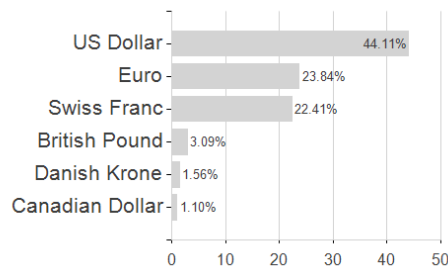
**Countries**



**Largest positions**



**Currencies**



**Branches**

