

FERI Sustainable Quality X EUR / CH0427633752 / A2N6SF / LLB Swiss Investment

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
167.74 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+18.16%
2022	-20.68%
2021	+30.58%
2020	-5.58%
2019	+33.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.16%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) CHF 24.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) CHF 45.94 mill.	Dividends		Investment company	
Launch date	10/22/2018	24.04.2024	0.54 EUR	LLB Swiss Investment	
KESt report funds	No	24.04.2023	0.41 EUR	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	05.04.2022	0.40 EUR	Switzerland	
Sustainability type	Ethics/ecology	14.04.2021	0.28 EUR	https://www.lbswiss.ch	
Fund manager	Lars Konrad, Sandro Baumann	15.04.2020	0.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.40%	+11.07%	+19.54%	+30.64%	+45.11%	+26.69%	+52.91%	+69.92%
Performance p.a.	-	-	-	+30.55%	+20.43%	+8.20%	+8.85%	+9.31%
Sharpe ratio	2.93	1.65	2.13	2.51	1.31	0.32	0.32	0.36
Volatility	16.03%	12.13%	11.06%	10.93%	13.17%	15.52%	17.43%	16.70%
Worst month	-	-2.39%	-2.39%	-4.80%	-5.64%	-7.34%	-13.24%	-13.24%
Best month	-	3.03%	5.15%	7.95%	7.95%	12.08%	12.08%	12.08%
Maximum loss	-3.24%	-6.60%	-6.60%	-6.69%	-12.59%	-24.76%	-33.25%	-

Distribution permission

Germany, Switzerland

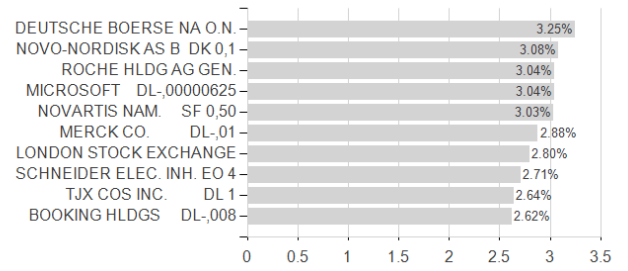
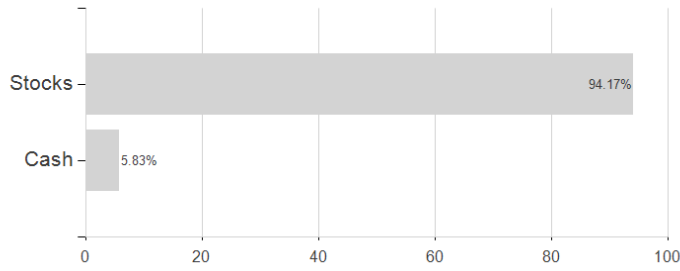
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

