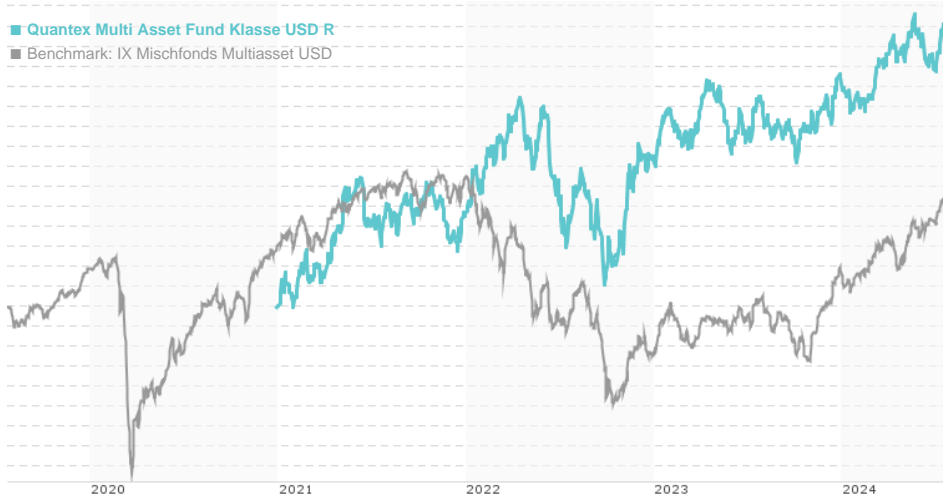


Quantex Multi Asset Fund Klasse USD R / LI0580516891 / A2QLGS / LLB Fund Services

Last 07/22/2024 ¹	Region	Branch	Type of yield	Type
126.71 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	66

Yearly Performance

2023	+7.23%
2022	+4.73%
2021	+9.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/22/2024) CHF 15.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/22/2024) CHF 477.74 mill.	Dividends		Investment company	
Launch date	12/29/2020	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	Peter Frech				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.11%	+5.89%	+3.02%	+4.84%	+16.30%	+17.27%	-	+26.71%
Performance p.a.	-	-	-	+4.85%	+7.83%	+5.45%	-	+6.87%
Sharpe ratio	1.56	1.26	0.27	0.17	0.47	0.19	-	0.34
Volatility	7.53%	6.71%	6.80%	7.02%	8.83%	9.33%	0.00%	9.33%
Worst month	-	-2.45%	-2.45%	-2.45%	-5.12%	-7.05%	0.00%	-7.05%
Best month	-	3.71%	3.71%	3.71%	7.40%	7.40%	0.00%	7.40%
Maximum loss	-1.48%	-4.40%	-4.40%	-5.51%	-10.20%	-15.54%	0.00%	-

Distribution permission

Germany

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](#)

Quantex Multi Asset Fund Klasse USD R / LI0580516891 / A2QLGS / LLB Fund Services

Investment strategy

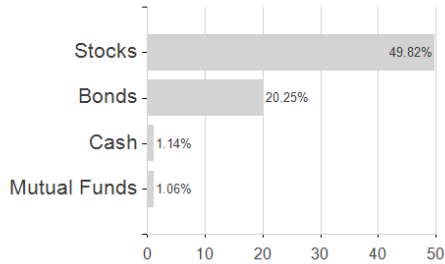
The strategy selectively integrates sustainability matters in the selection of positions with a focus on corporate strategies, corporate governance and transparency. The subfund takes ecological and social criteria into account when making investments. It is actively managed and does not follow a benchmark. The subfund may enter into derivative transactions for hedging purposes and to implement its strategy.

Investment goal

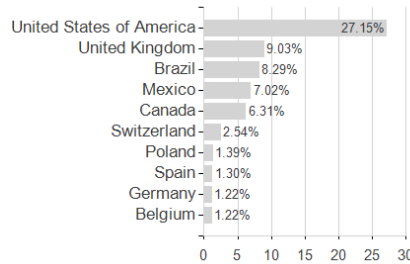
The investment objective is to achieve long-term capital growth through diversified investments. The subfund pursues a multiasset approach and invests globally, directly or indirectly, in equities, bonds, alternative investments, physical precious metals (gold and silver) and precious metals in book form, commodities, financial derivative instruments, cash deposits and money market investments.

Assessment Structure

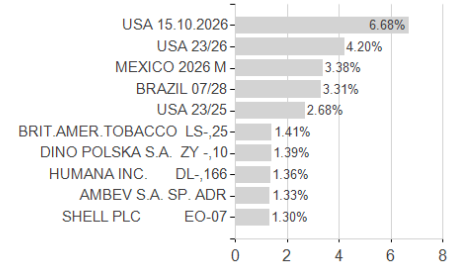
Assets



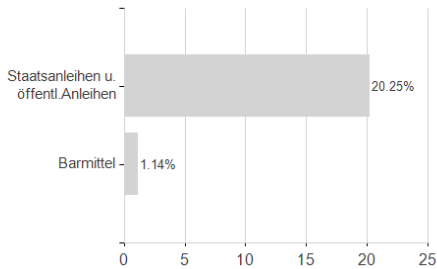
Countries



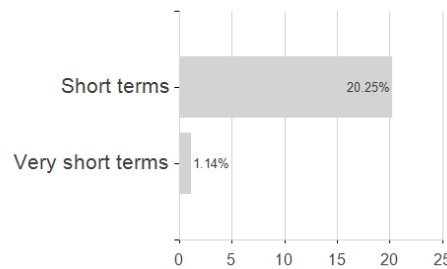
Largest positions



Issuer



Duration



Currencies

