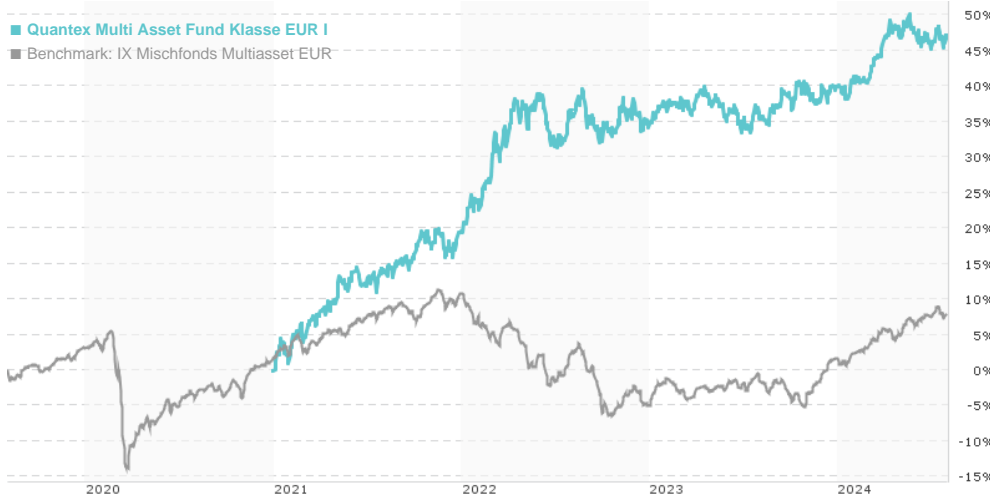


Quantex Multi Asset Fund Klasse EUR I / LI0580516917 / A2QLGU / LLB Fund Services

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
147.21 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

66

**Yearly Performance**

2023	+4.28%
2022	+12.18%
2021	+19.69%

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	(07/31/2024) CHF 79.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) CHF 467.93 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	+1.29%	+4.66%	+5.09%	+7.38%	+7.96%	+28.87%	-	+47.21%
Performance p.a.	-	-	-	+7.36%	+3.90%	+8.83%	-	+11.38%
Sharpe ratio	2.20	1.01	0.92	0.61	0.04	0.68	-	1.00
Volatility	5.99%	5.85%	5.83%	6.18%	6.93%	7.65%	0.00%	7.77%
Worst month	-	-1.05%	-1.05%	-1.05%	-2.83%	-4.05%	0.00%	-4.05%
Best month	-	3.91%	3.91%	3.91%	3.91%	4.21%	0.00%	4.21%
Maximum loss	-2.05%	-3.22%	-3.22%	-3.22%	-5.44%	-5.46%	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 EUR I / LI0580516917 / A2QLGU / LLB Fund Services**

**Investment strategy**

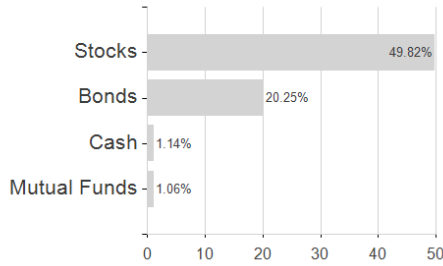
The strategy selectively integrates sustainability matters in the selection of positions with a focus on corporate strategies, corporate governance and transparency. The subfund takes ecological and social criteria into account when making investments. It is actively managed and does not follow a benchmark.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

**Investment goal**

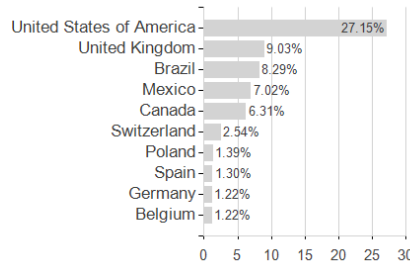
The investment objective is to achieve long-term capital growth through diversified investments. The subfund pursues a multiasset approach and invests globally, directly or indirectly, in equities, bonds, alternative investments, physical precious metals (gold and silver) and precious metals in book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

**Assessment Structure**

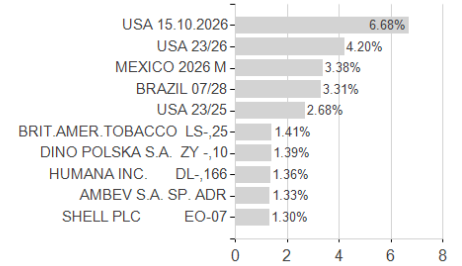
**Assets**



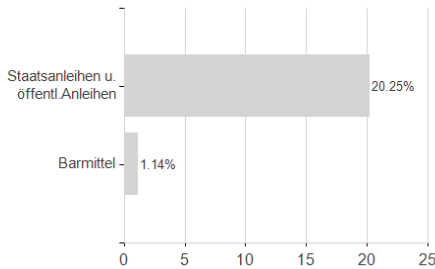
**Countries**



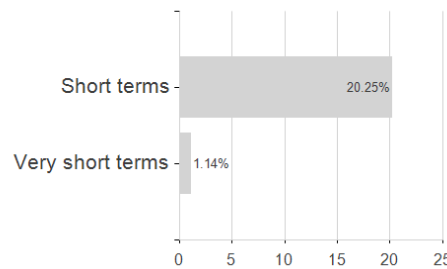
**Largest positions**



**Issuer**



**Duration**



**Currencies**

