

Chatrier Value Fund A-EUR / LI0547996897 / A2P7VT / LLB Fund Services

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
150.15 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

2023	+9.59%
2022	+1.51%
2021	+18.89%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/23/2024) EUR 5.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) EUR 10.82 mill.	Dividends		Investment company	
Launch date	7/1/2020			LLB Fund Services	
KESt report funds	No			Städtle 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	+1.23%	+3.07%	+0.10%	+2.68%	+5.96%	+11.66%	-	+33.06%
Performance p.a.	-	-	-	+2.68%	+2.94%	+3.74%	-	+8.12%
Sharpe ratio	1.53	0.33	-0.45	-0.12	-0.08	0.00	-	0.47
Volatility	8.46%	7.81%	7.83%	8.43%	9.25%	9.35%	0.00%	9.42%
Worst month	-	-2.35%	-2.35%	-4.30%	-6.88%	-6.88%	0.00%	-6.88%
Best month	-	4.32%	4.32%	5.21%	7.21%	7.21%	0.00%	7.71%
Maximum loss	-1.07%	-4.10%	-4.10%	-9.66%	-10.64%	-10.98%	0.00%	-

Distribution permission

Germany

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

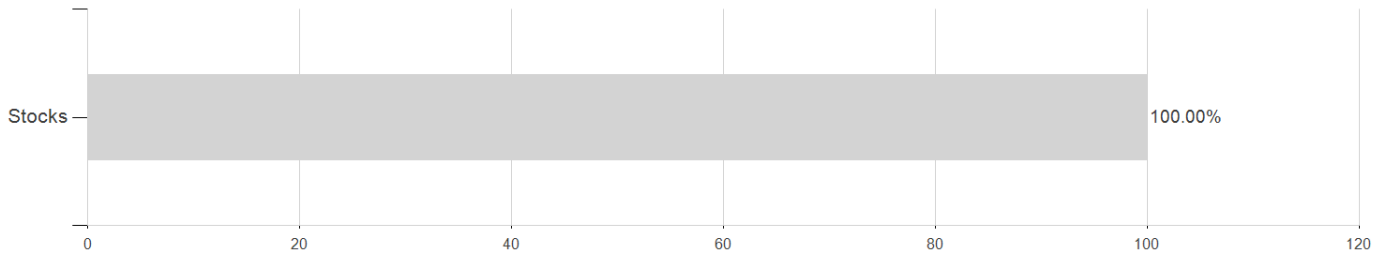
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

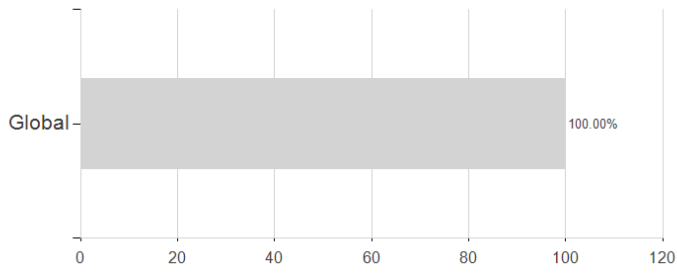
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Assessment Structure

Assets



Countries



Branches

