

Chartvalor SmartAlpha CHF B EUR / CH0236233877 / A14PGR / LLB Swiss Investment

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
493.01 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.54%
2022	-10.07%
2021	+7.34%
2020	-2.13%
2019	+7.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/29/2024) CHF 2.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) CHF 24.36 mill.	Dividends		Investment company	
Launch date	2/27/2014	25.04.2024	1.81 EUR	LLB Swiss Investment	
KESt report funds	No	27.04.2023	4.67 EUR	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	04.04.2022	6.38 EUR	Switzerland	
Sustainability type	-	07.04.2021	5.10 EUR	https://www.lbswiss.ch	
Fund manager	Chartvalor AG	07.04.2020	5.10 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.70%	+5.46%	+3.71%	+7.11%	+11.29%	+4.17%	+12.47%	+30.46%
Performance p.a.	-	-	-	+7.09%	+5.49%	+1.37%	+2.38%	+2.56%
Sharpe ratio	3.18	1.60	0.46	0.76	0.38	-0.44	-0.17	-0.19
Volatility	5.78%	4.83%	4.81%	4.76%	5.22%	4.86%	6.49%	5.05%
Worst month	-	-1.06%	-1.06%	-1.41%	-3.06%	-3.67%	-16.86%	-16.86%
Best month	-	1.32%	2.67%	3.59%	3.59%	3.59%	5.92%	5.92%
Maximum loss	-1.66%	-1.66%	-2.33%	-2.59%	-4.70%	-11.34%	-25.38%	-

Distribution permission

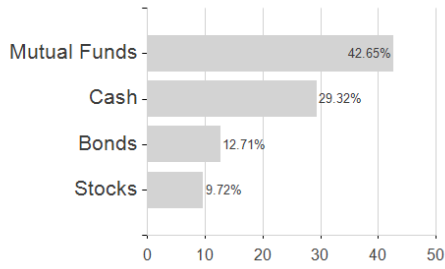
Switzerland

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](#)

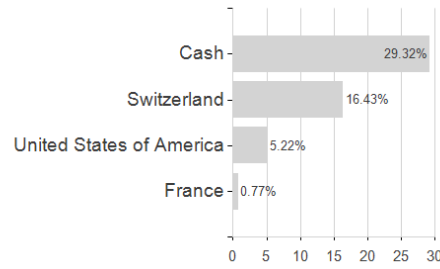
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Assessment Structure

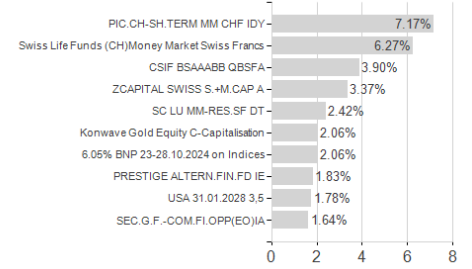
Assets



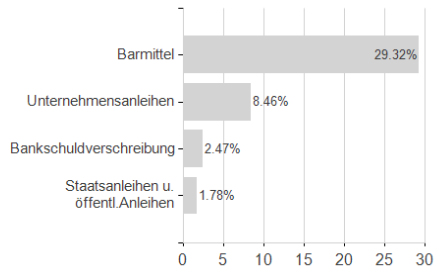
Countries



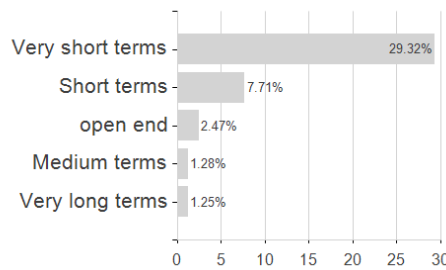
Largest positions



Issuer



Duration



Currencies

