

FERI Sustainable Quality P CHF / CH0361013086 / A2PL01 / LLB Swiss Investment

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
120.06 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	84						

Yearly Performance

2023	+9.66%
2022	-25.43%
2021	+23.11%
2020	-6.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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 2.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) CHF 45.94 mill.	Dividends		Investment company	
Launch date	6/18/2019	LLB Swiss Investment			
KESt report funds	No	Claridenstrasse 20, 8002, Zürich			
Business year start	01.01.	Switzerland			
Sustainability type	Ethics/ecology	https://www.lbswiss.ch			
Fund manager	Lars Konrad, Sandro Baumann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.48%	+5.81%	+20.02%	+25.68%	+36.63%	+6.55%	+22.97%	+20.39%
Performance p.a.	-	-	-	+25.60%	+16.87%	+2.14%	+4.22%	+3.57%
Sharpe ratio	2.56	0.57	1.81	1.72	0.94	-0.07	0.05	0.02
Volatility	18.93%	15.20%	13.45%	13.03%	14.45%	16.74%	18.36%	18.18%
Worst month	-	-1.96%	-1.96%	-5.52%	-5.83%	-9.66%	-13.63%	-13.63%
Best month	-	3.03%	5.76%	7.06%	9.14%	9.27%	11.08%	11.08%
Maximum loss	-3.56%	-10.86%	-10.86%	-10.86%	-13.87%	-30.47%	-33.65%	-

Distribution permission

Germany, Switzerland

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

<sup>2</sup> 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](#)

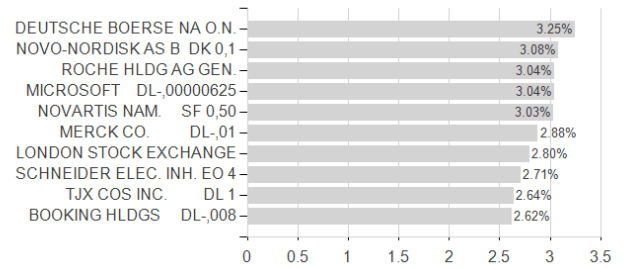
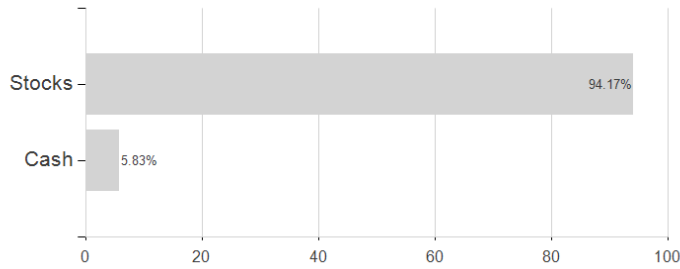
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**FERI Sustainable Quality P CHF / CH0361013086 / A2PL01 / LLB Swiss Investment**

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

