

EnPa Strategiefonds Libra - CHF / CH0450943482 / A2PDLR / LLB Swiss Investment

Last 11/01/2024 ¹	Region	Branch	Type of yield	Type
122.84 CHF	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	+7.60%
2022	-12.35%
2021	+8.49%
2020	+7.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/01/2024) CHF 26.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/01/2024) CHF 26.63 mill.	Dividends		Investment company	
Launch date	1/31/2019	26.04.2024	0.24 CHF	LLB Swiss Investment	
KESt report funds	No	28.04.2023	0.35 CHF	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	29.04.2022	0.22 CHF	Switzerland	
Sustainability type	-			https://www.lbswiss.ch	
Fund manager	Entrepreneur Partners AG, Christian Wyss				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.01%	+4.38%	+6.95%	+11.81%	+17.32%	+0.11%	+19.99%	+23.82%
Performance p.a.	-	-	-	+11.84%	+8.34%	+0.04%	+3.71%	+3.78%
Sharpe ratio	-0.57	1.06	1.12	1.84	0.96	-0.45	0.09	0.10
Volatility	5.58%	5.60%	4.83%	4.78%	5.49%	6.67%	7.46%	7.05%
Worst month	-	-0.39%	-1.27%	-1.27%	-1.92%	-4.95%	-5.78%	-5.78%
Best month	-	1.39%	2.32%	3.50%	4.46%	4.46%	5.04%	5.04%
Maximum loss	-1.56%	-2.00%	-2.00%	-2.00%	-4.50%	-17.26%	-17.26%	-

Distribution permission

Switzerland

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

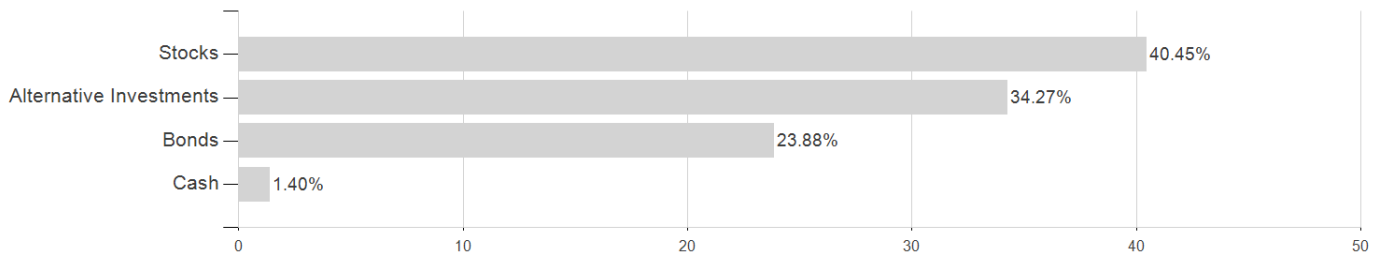
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

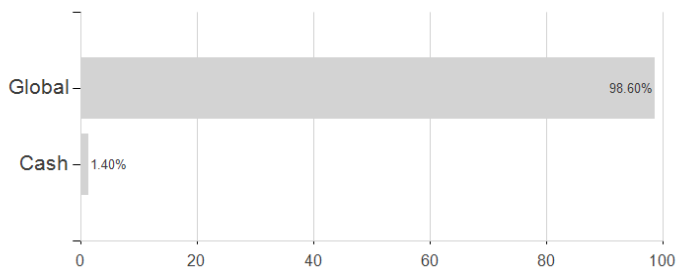
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Assessment Structure

Assets



Countries



Currencies

