

Deep Research Fund SICAV Klasse S / LI0338510196 / A2DF4K / LLB Fund Services

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
2043.84 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+17.59%
2022	-20.05%
2021	+29.11%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 5,000,000.00
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	0.00%
Tranch volume	(10/03/2024) CHF 230.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) CHF 496.57 mill.	Dividends		Investment company	
Launch date	11/7/2016	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	Anrepa Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.84%	-3.34%	+7.40%	+16.71%	+37.65%	+3.58%	-	+30.00%
Performance p.a.	-	-	-	+16.66%	+17.30%	+1.18%	-	+7.22%
Sharpe ratio	1.36	-0.62	0.46	0.93	0.89	-0.12	-	0.23
Volatility	15.92%	15.84%	14.61%	14.49%	15.82%	17.92%	0.00%	17.25%
Worst month	-	-3.18%	-3.18%	-3.71%	-6.62%	-11.30%	0.00%	-11.30%
Best month	-	4.17%	7.41%	7.60%	13.00%	13.00%	0.00%	13.00%
Maximum loss	-3.08%	-14.34%	-14.34%	-14.34%	-14.34%	-33.33%	0.00%	-

Distribution permission

Austria, Germany, 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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Investment strategy

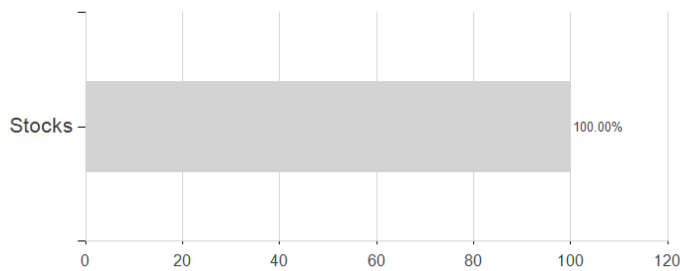
The investment strategy aims to exceed the average return generated on the broad equity market. The fund manager invests in shares of companies whose business models are characterized by long-term sales and profits and which generate a significantly high proportion of free funds. As a conservative investor, he pays attention to the selected companies to a healthy balance sheet situation as well as further corresponding analysis criteria. The stock selection is based on a high value orientation. Due to the long-term investment strategy, short-term fluctuations in stock markets is not a source of return, i.e. tactical market timing activities are not used. The fund/sub-fund becomes active managed. The fund/sub-fund does not follow a benchmark in its investments. In principle, investors may request the Management Company to redeem units daily at the net asset value per unit less any redemption commission and any taxes. However, the Management Company may suspend redemption, if exceptional circumstances make this appear necessary, considering the interests of investors. The fund takes ecological and social criteria into account in its investments.

Investment goal

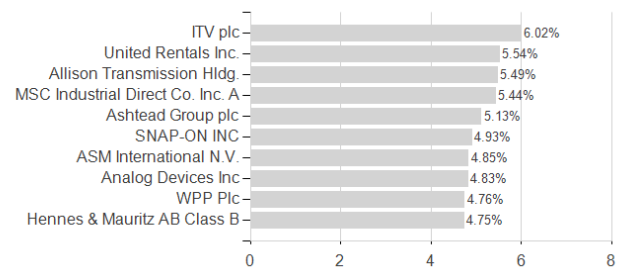
With the long-term oriented and in the implementation disciplined investment process, the fund management aims to create added value for the portfolio.

Assessment Structure

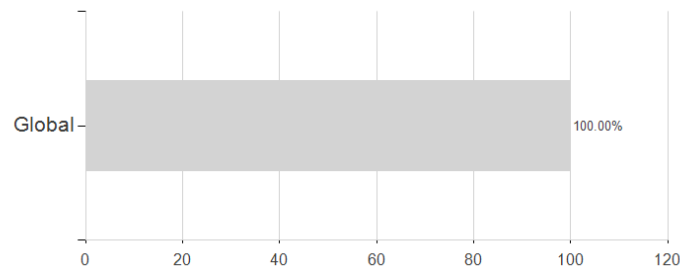
Assets



Largest positions



Countries



Branches

