

FS Symphonie Ausgewogen - A CHF / CH0231321107 / A2DK42 / LLB Swiss Investment

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
107.00 CHF	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³ 72

Yearly Performance

2023	+2.86%
2022	-16.90%
2021	+6.87%
2020	+2.88%
2019	+13.01%

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	Mixed Fund/Balanced	Deposit fees	0.16%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) CHF 13.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) CHF 25.82 mill.	Dividends		Investment company	
Launch date	2/3/2014	15.04.2021	0.54 CHF	LLB Swiss Investment	
KESr report funds	No	15.04.2020	0.80 CHF	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	15.03.2018	1.20 CHF	Switzerland	
Sustainability type	-	06.04.2016	1.40 CHF	https://www.lbswiss.ch	
Fund manager	-	08.04.2015	1.20 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.22%	+2.35%	+9.71%	+11.76%	+14.66%	-3.59%	+6.06%	+12.60%
Performance p.a.	-	-	-	+11.73%	+7.07%	-1.21%	+1.18%	+1.12%
Sharpe ratio	2.25	0.23	1.69	1.51	0.70	-0.71	-0.33	-0.36
Volatility	5.62%	6.42%	5.85%	5.63%	5.46%	6.29%	6.21%	5.96%
Worst month	-	-1.03%	-1.03%	-3.07%	-3.07%	-5.94%	-6.05%	-6.05%
Best month	-	1.74%	4.44%	4.44%	4.44%	4.44%	6.62%	6.62%
Maximum loss	-1.56%	-5.04%	-5.04%	-5.04%	-7.45%	-20.02%	-20.02%	-

Distribution permission

Switzerland

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

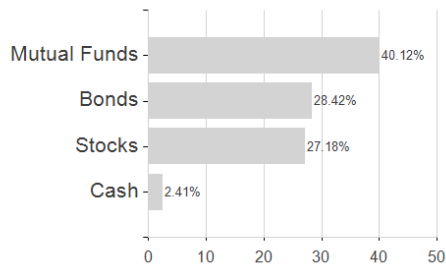
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

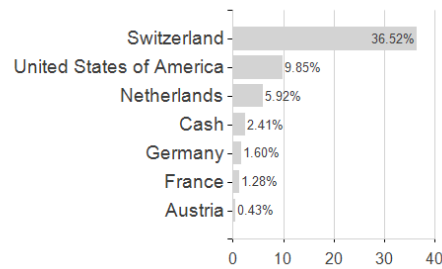
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Assessment Structure

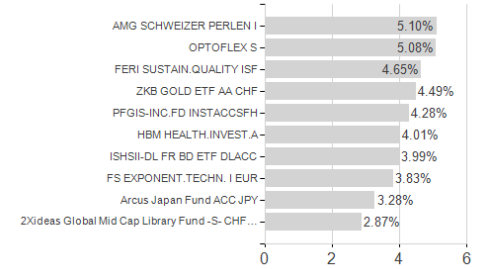
Assets



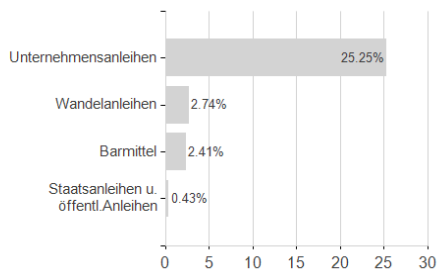
Countries



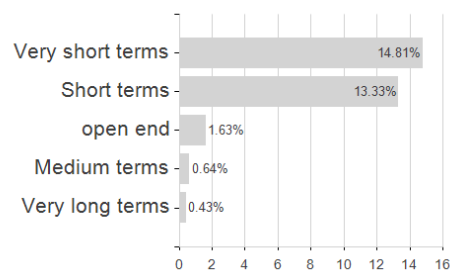
Largest positions



Issuer



Duration



Currencies

