

FS Symphonie Ausgewogen - A CHF hedged / CH0356045689 / A2DU9H / LLB Swiss Investment

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
104.42 CHF	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							72

Yearly Performance

2023	+3.04%
2022	-17.97%
2021	+5.63%
2020	+3.41%
2019	+12.13%

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	(08/29/2024) CHF 13.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) CHF 26.34 mill.	Dividends		Investment company	
Launch date	6/30/2017	15.04.2021	0.54 CHF	LLB Swiss Investment	
KESt report funds	No	15.04.2020	0.40 CHF	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	15.03.2018	1.20 CHF	Switzerland	
Sustainability type	-			https://www.lbswiss.ch	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.07%	+5.27%	+7.22%	+7.43%	+6.61%	-9.14%	+2.00%	+2.24%
Performance p.a.	-	-	-	+7.41%	+3.25%	-3.15%	+0.40%	+0.31%
Sharpe ratio	-0.42	1.23	1.39	0.73	-0.05	-1.06	-0.50	-0.57
Volatility	10.21%	5.96%	5.56%	5.34%	5.63%	6.31%	6.21%	5.65%
Worst month	-	-1.35%	-1.35%	-3.11%	-6.04%	-6.04%	-6.10%	-6.10%
Best month	-	3.97%	3.97%	4.05%	4.23%	4.23%	6.42%	6.42%
Maximum loss	-3.89%	-4.49%	-4.49%	-5.87%	-7.96%	-21.53%	-21.53%	-

Distribution permission

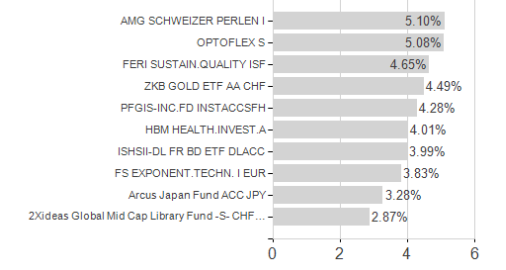
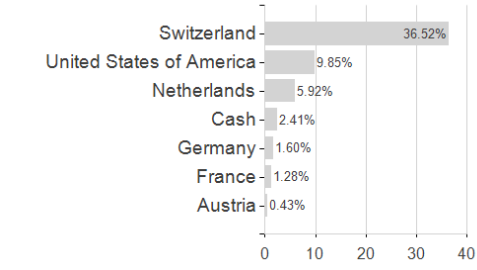
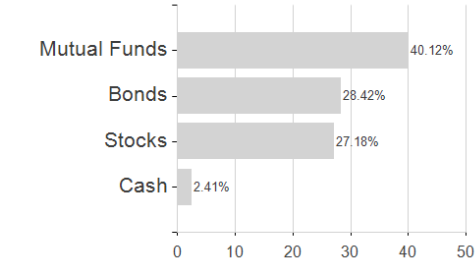
Switzerland

<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](#)

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Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

