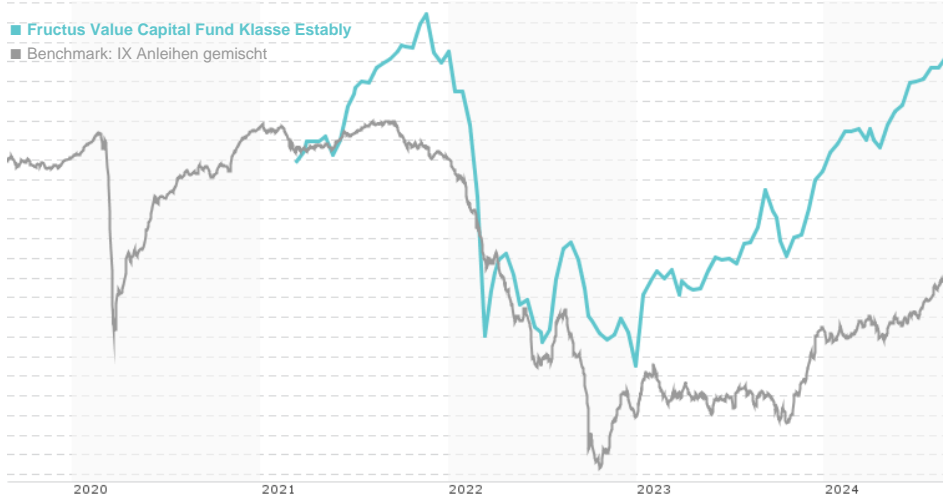


Fructus Value Capital Fund Klasse Estably / LI0599811994 / A2QQE8 / LLB Fund Services

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
105.24 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+11.06%
2022	-15.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/23/2024) EUR 14.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 89.38 mill.	Dividends		Investment company	
Launch date	3/12/2021	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.48%	+3.64%	+5.75%	+8.93%	+9.73%	+0.20%	-	+5.24%
Performance p.a.	-	-	-	+8.96%	+4.76%	+0.07%	-	+1.49%
Sharpe ratio	14.15	1.45	2.31	1.37	0.25	-0.49	-	-0.30
Volatility	0.20%	2.69%	2.59%	3.98%	5.00%	7.10%	0.00%	6.77%
Worst month	-	-0.92%	-0.92%	-2.03%	-3.94%	-5.18%	0.00%	-5.18%
Best month	-	2.12%	3.39%	3.39%	4.83%	4.83%	0.00%	4.83%
Maximum loss	0.00%	-0.92%	-0.92%	-3.39%	-6.57%	-16.62%	0.00%	-

Distribution permission

Austria, Germany

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

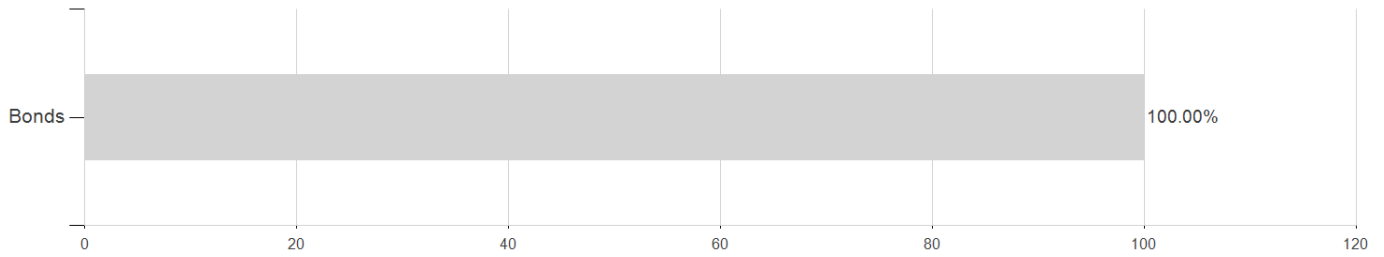
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Fructus Value Capital Fund Klasse Estably / LI0599811994 / A2QQE8 / LLB Fund Services

Assessment Structure

Assets



Countries

