

AMG Gold, Minen & Metalle U / CH1135984792 / A3C58X / LLB Swiss Investment

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
130.29 USD	Worldwide	Sector Precious Metals	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+2.27%
2022	-14.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	8.00%
Tranch volume	(11/06/2024) CHF 0.013 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) CHF 107.26 mill.	Dividends		Investment company	
Launch date	10/22/2021	LLB Swiss Investment			
KESt report funds	Yes	Claridenstrasse 20, 8002, Zürich			
Business year start	01.01.	Switzerland			
Sustainability type	-	https://www.lbswiss.ch			
Fund manager	Fritz Eggimann, Bernhard Graf				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.07%	+16.94%	+30.08%	+43.08%	+49.06%	+7.92%	-	+6.63%
Performance p.a.	-	-	-	+42.94%	+22.09%	+2.58%	-	+2.14%
Sharpe ratio	0.39	1.13	1.10	1.30	0.65	-0.01	-	-0.03
Volatility	27.33%	29.58%	30.45%	30.69%	29.39%	32.15%	0.00%	32.09%
Worst month	-	-4.74%	-10.35%	-10.35%	-15.56%	-15.56%	0.00%	-15.56%
Best month	-	11.12%	22.84%	22.84%	22.84%	22.84%	0.00%	22.84%
Maximum loss	-11.37%	-12.25%	-15.24%	-21.55%	-30.69%	-45.96%	0.00%	-

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

Currently no data available!