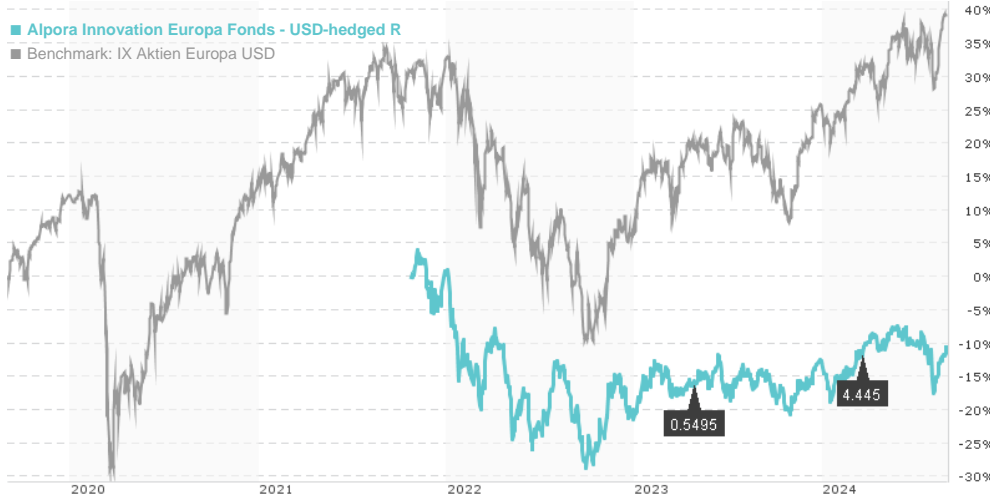


Alpora Innovation Europa Fonds - USD-hedged R / CH1135984883 / A3C58Y / LLB Swiss Investment

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
889.58 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

78

Yearly Performance

2023	+11.05%
2022	-21.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) EUR 0.890 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 111.03 mill.	Dividends		Investment company	
Launch date	10/22/2021	18.03.2024	4.45 USD	LLB Swiss Investment	
KESt report funds	Yes	25.04.2023	0.55 USD	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.			Switzerland	
Sustainability type	-			https://www.lbswiss.ch	
Fund manager	Patrick Hofer, Dr. Julian Vincent Kauffeldt, Dr. Niklas Bayrle				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.90%	+4.84%	+2.33%	+4.57%	+9.14%	-	-	-10.51%
Performance p.a.	-	-	-	+4.55%	+4.46%	-	-	-3.83%
Sharpe ratio	1.01	0.47	0.01	0.08	0.06	-	-	-0.41
Volatility	21.09%	13.60%	13.38%	13.32%	15.45%	0.00%	0.00%	17.88%
Worst month	-	-1.94%	-2.62%	-4.41%	-9.34%	-11.79%	0.00%	-11.79%
Best month	-	5.73%	5.73%	5.73%	9.56%	13.12%	0.00%	13.12%
Maximum loss	-7.40%	-10.95%	-10.95%	-10.95%	-13.03%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland

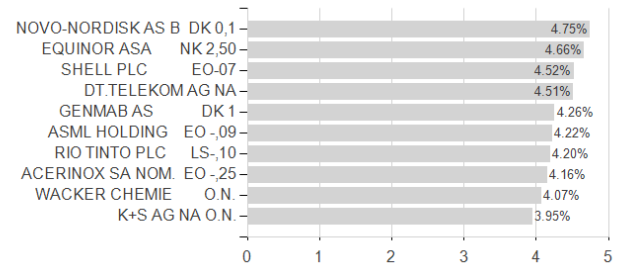
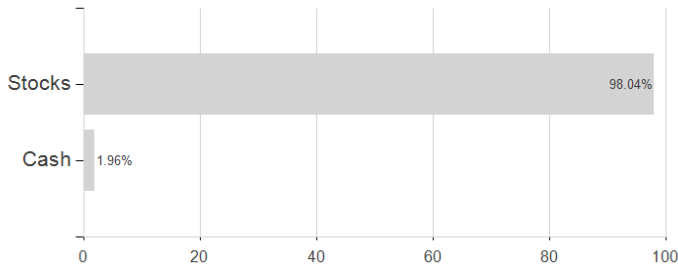
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

