

Chatrier Value Fund Q-EUR / LI0547996913 / A2P7VV / LLB Fund Services

Last 07/25/2024 ¹	Region	Branch	Type of yield	Type
152.01 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+9.95%
2022	+1.86%
2021	+18.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/25/2024) EUR 1.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/25/2024) EUR 10.47 mill.	Dividends		Investment company	
Launch date	7/1/2020	LLB Fund Services			
KESt report funds	No	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	+1.32%	+2.82%	+0.28%	+2.44%	+6.71%	+12.20%	-	+34.42%
Performance p.a.	-	-	-	+2.43%	+3.30%	+3.91%	-	+8.40%
Sharpe ratio	1.70	0.26	-0.41	-0.15	-0.04	0.02	-	0.50
Volatility	8.00%	7.75%	7.76%	8.37%	9.19%	9.32%	0.00%	9.37%
Worst month	-	-2.30%	-2.30%	-4.26%	-6.85%	-6.85%	0.00%	-6.85%
Best month	-	4.36%	4.36%	5.19%	7.20%	7.20%	0.00%	7.65%
Maximum loss	-0.98%	-3.98%	-3.98%	-9.51%	-10.60%	-10.85%	0.00%	-

Distribution permission

Germany

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

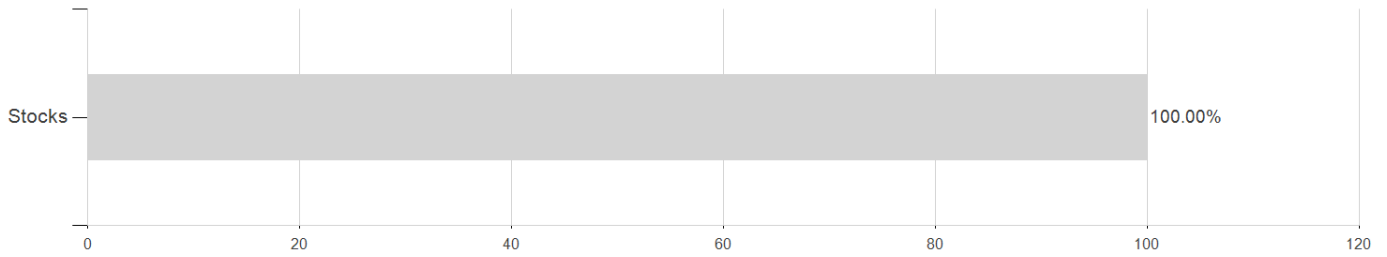
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries



Branches

