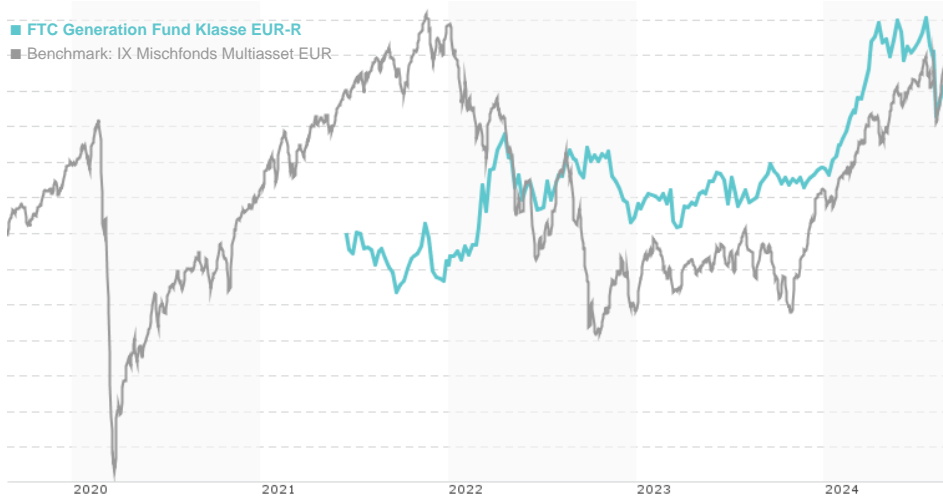


FTC Generation Fund Klasse EUR-R / LI0583490342 / A3CMF1 / LLB Fund Services

Last 08/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1083.30 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+2.78%
2022	+2.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/20/2024) EUR 1.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/20/2024) EUR 19.29 mill.	Dividends		Investment company	
Launch date	6/15/2021			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	-2.10%	+1.66%	+4.40%	+6.11%	+3.42%	+9.15%	-	+8.33%
Performance p.a.	-	-	-	+6.13%	+1.70%	+2.97%	-	+2.55%
Sharpe ratio	-2.22	-0.03	0.54	0.49	-0.37	-0.10	-	-0.18
Volatility	12.49%	7.07%	6.47%	5.33%	5.00%	5.46%	0.00%	5.43%
Worst month	-	-1.79%	-1.79%	-1.79%	-1.84%	-1.84%	0.00%	-1.84%
Best month	-	2.28%	2.28%	2.28%	2.28%	4.31%	0.00%	4.31%
Maximum loss	-3.61%	-4.94%	-4.94%	-4.94%	-4.94%	-4.94%	0.00%	-

Distribution permission

Austria

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](#)

FTC Generation Fund Klasse EUR-R / LI0583490342 / A3CMF1 / LLB Fund Services

Assessment Structure

Countries

