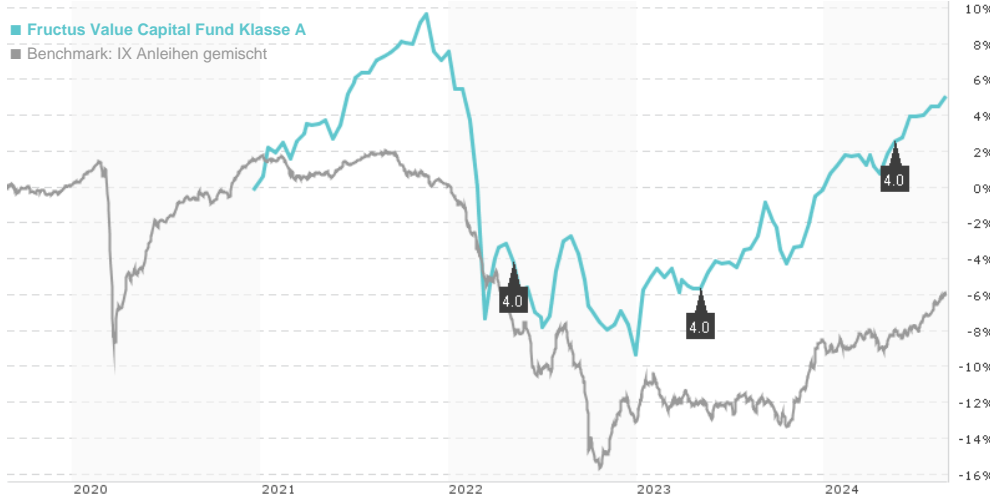


Fructus Value Capital Fund Klasse A / LI0520665113 / A2PZNR / LLB Fund Services

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



Risk key figures

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

Yearly Performance

2023	+10.19%
2022	-15.77%
2021	+7.14%

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 42.98 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/23/2024) EUR 89.38 mill.	Dividends		Investment company	
Launch date	3/13/2020	17.05.2024	4.00 EUR	LLB Fund Services	
KESt report funds	Yes	05.05.2023	4.00 EUR	Städle 44 Postfach 384, 9490, Vaduz	
Business year start	01.01.	06.05.2022	4.00 EUR	Liechtenstein	
Sustainability type	-	07.05.2021	4.00 EUR	https://www.llb.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.41%	+3.15%	+5.09%	+7.93%	+7.91%	-2.19%	-	+5.02%
Performance p.a.	-	-	-	+7.96%	+3.89%	-0.74%	-	+1.34%
Sharpe ratio	2.46	1.07	1.89	1.12	0.07	-0.60	-	-0.33
Volatility	0.77%	2.69%	2.59%	3.97%	5.00%	7.10%	0.00%	6.64%
Worst month	-	-0.99%	-0.99%	-2.08%	-4.02%	-5.24%	0.00%	-5.24%
Best month	-	2.02%	3.27%	3.27%	4.78%	4.78%	0.00%	4.78%
Maximum loss	-0.03%	-1.04%	-1.04%	-3.48%	-6.82%	-17.32%	0.00%	-

Distribution permission

Austria, Germany

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

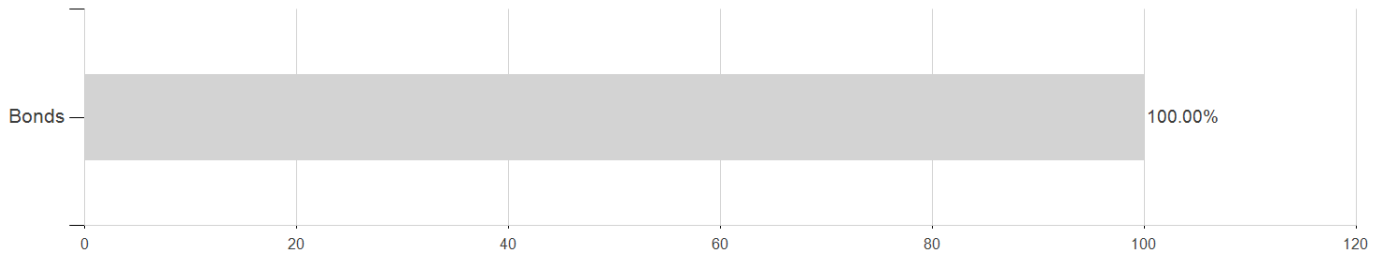
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 A / LI0520665113 / A2PZNR / LLB Fund Services

Assessment Structure

Assets



Countries

