

Fructus Value Capital Fund Klasse T / LI0520665121 / A2PZNQ / LLB Fund Services

Last 07/12/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
134.33 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income 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	+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	(07/12/2024) EUR 30.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/12/2024) EUR 86.91 mill.	Dividends		Investment company	
Launch date	3/13/2020			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	+0.08%	+3.23%	+4.14%	+8.86%	+12.04%	-2.27%	-	+4.06%
Performance p.a.	-	-	-	+8.88%	+5.86%	-0.76%	-	+1.12%
Sharpe ratio	-0.89	1.02	1.69	1.29	0.40	-0.63	-	-0.38
Volatility	2.92%	2.83%	2.83%	4.06%	5.41%	7.10%	0.00%	6.74%
Worst month	-	-1.00%	-1.00%	-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	0.00%	-1.05%	-1.05%	-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.

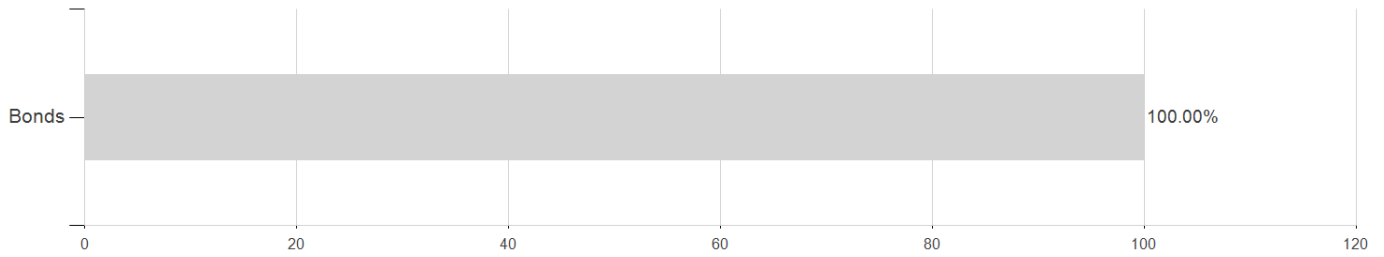
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

