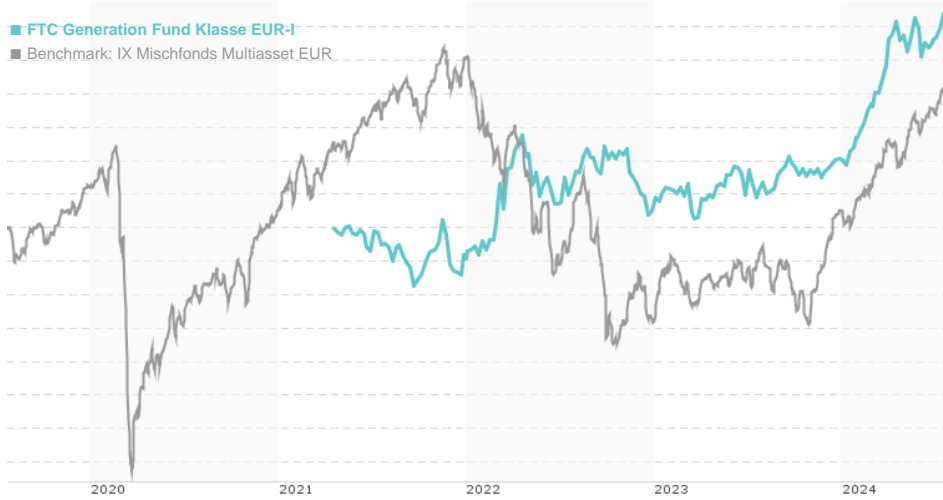


FTC Generation Fund Klasse EUR-I / LI0583477273 / A3CMF0 / LLB Fund Services

Last 07/16/2024 ¹	Region	Branch	Type of yield	Type
1128.07 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+3.09%
2022	+2.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	(07/16/2024) EUR 11.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/16/2024) EUR 19.20 mill.	Dividends		Investment company	
Launch date	4/20/2021	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	+1.79%	+7.77%	+8.25%	+10.73%	+10.58%	+13.92%	-	+12.81%
Performance p.a.	-	-	-	+10.76%	+5.17%	+4.45%	-	+3.79%
Sharpe ratio	8.36	2.79	2.74	1.86	0.34	0.15	-	0.02
Volatility	2.68%	4.48%	4.46%	3.83%	4.36%	5.07%	0.00%	4.98%
Worst month	-	-0.25%	-0.25%	-0.42%	-1.81%	-1.81%	0.00%	-1.81%
Best month	-	2.30%	2.30%	2.30%	2.30%	4.34%	0.00%	4.34%
Maximum loss	0.00%	-2.01%	-2.01%	-2.01%	-4.10%	-4.74%	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](#)

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Assessment Structure

Countries

