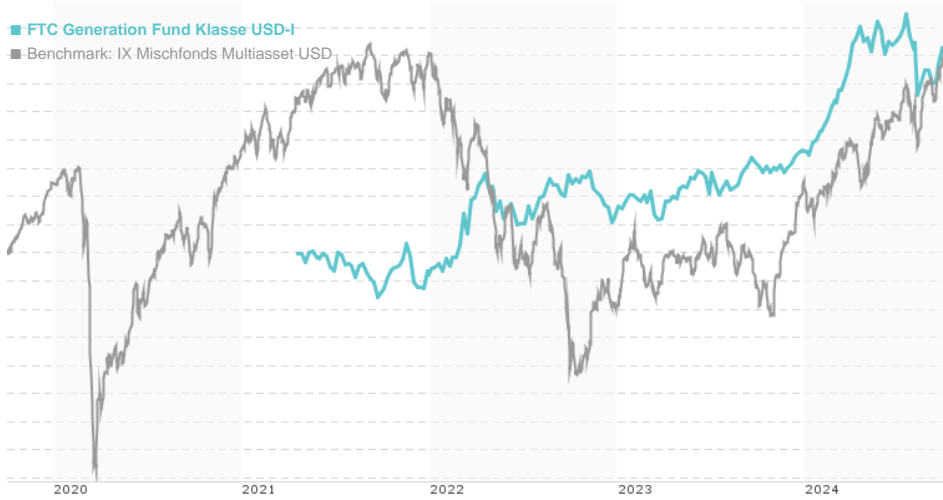


FTC Generation Fund Klasse USD-I / LI0598650872 / A3CMF2 / LLB Fund Services

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1145.18 USD	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	+4.63%
2022	+4.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(10/01/2024) EUR 7.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 19.32 mill.	Dividends		Investment company	
Launch date	4/20/2021			LLB Fund Services	
KESt report funds	Yes			Städtle 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	+2.19%	-0.36%	+6.69%	+7.79%	+9.09%	+17.36%	-	+14.52%
Performance p.a.	-	-	-	+7.81%	+4.46%	+5.50%	-	+4.01%
Sharpe ratio	4.65	-0.55	0.92	0.82	0.24	0.42	-	0.15
Volatility	6.31%	7.26%	6.30%	5.55%	4.95%	5.32%	0.00%	5.19%
Worst month	-	-1.70%	-1.70%	-1.70%	-1.70%	-1.70%	0.00%	-1.70%
Best month	-	1.74%	2.36%	2.36%	2.36%	4.25%	0.00%	4.25%
Maximum loss	-0.50%	-4.92%	-4.92%	-4.92%	-4.92%	-4.92%	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 USD-I / LI0598650872 / A3CMF2 / LLB Fund Services

Assessment Structure

Countries

