

US New Technology Fund - A / CH1230759651 / A3D3N4 / LLB Swiss Investment

Last 08/29/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
222.63 USD	United States of America	Sector Technology	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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Yearly Performance

2023	+103.82%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Technology	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/29/2024) USD 1.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) USD 29.27 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/30/2022	LLB Swiss Investment			
KESt report funds	No	Claridenstrasse 20, 8002, Zürich			
Business year start	01.01.	Switzerland			
Sustainability type	-	https://www.lbswiss.ch			
Fund manager	Steve Gfeller				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.99%	+2.47%	+12.80%	+19.62%	-	-	-	+122.63%
Performance p.a.	-	-	-	+19.56%	-	-	-	+58.64%
Sharpe ratio	-0.44	0.07	0.76	0.80	-	-	-	1.68
Volatility	33.13%	22.18%	22.04%	20.18%	0.00%	0.00%	0.00%	32.90%
Worst month	-	-5.79%	-5.79%	-5.79%	-5.79%	0.00%	0.00%	-5.79%
Best month	-	7.41%	7.41%	11.07%	38.44%	0.00%	0.00%	38.44%
Maximum loss	-8.87%	-15.30%	-15.30%	-15.30%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland

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

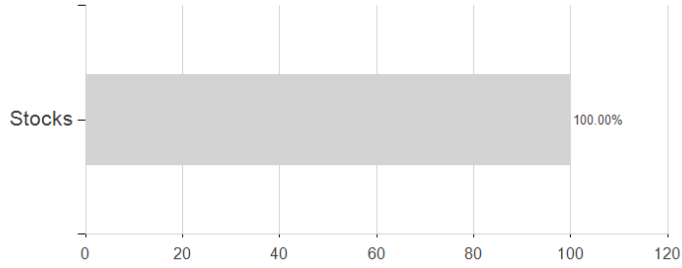
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

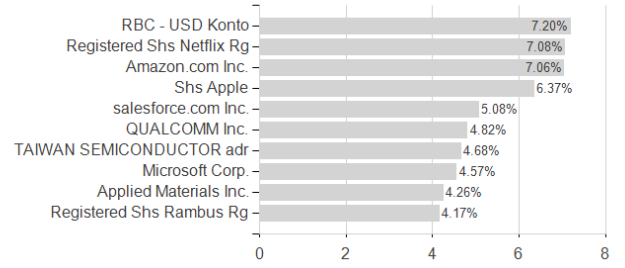
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Assessment Structure

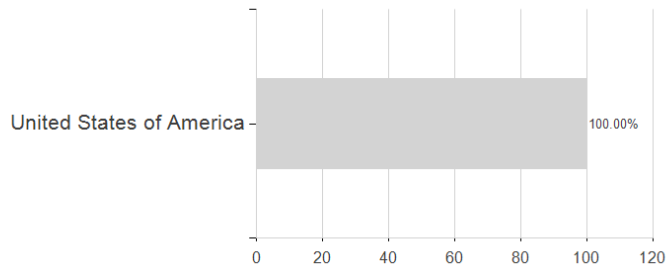
Assets



Largest positions



Countries



Branches

