

AIB COSA Equity Fund - T EUR / CH1116362992 / A3C7K0 / LLB Swiss Investment

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
1065.34 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	71						

Yearly Performance

2023	+9.38%
2022	-15.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/28/2024) CHF 10.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) CHF 36.26 mill.	Dividends		Investment company	
Launch date	11/30/2021	10.06.2024	4.90 EUR	LLB Swiss Investment	
KESt report funds	No	Claridenstrasse 20, 8002, Zürich			
Business year start	01.04.	Switzerland			
Sustainability type	-	https://www.lbswiss.ch			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.35%	+9.58%	+12.42%	+14.77%	+16.11%	-	-	+6.97%
Performance p.a.	-	-	-	+14.73%	+7.75%	-	-	+2.49%
Sharpe ratio	2.25	2.05	2.05	1.49	0.48	-	-	-0.10
Volatility	12.97%	8.12%	7.90%	7.58%	8.90%	0.00%	0.00%	10.54%
Worst month	-	-2.21%	-2.21%	-3.05%	-6.05%	-6.18%	0.00%	-6.18%
Best month	-	3.38%	3.91%	3.91%	4.76%	6.88%	0.00%	6.88%
Maximum loss	-4.42%	-4.42%	-4.42%	-4.90%	-8.09%	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](#)

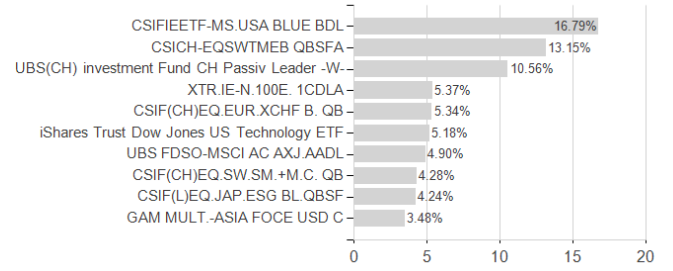
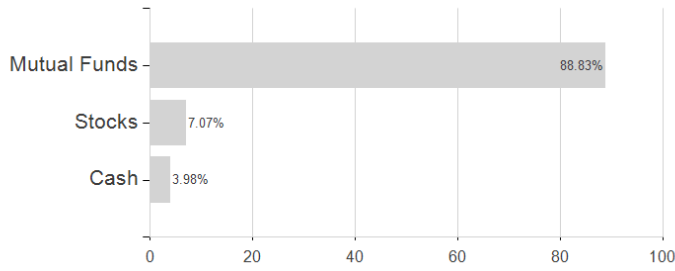
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

