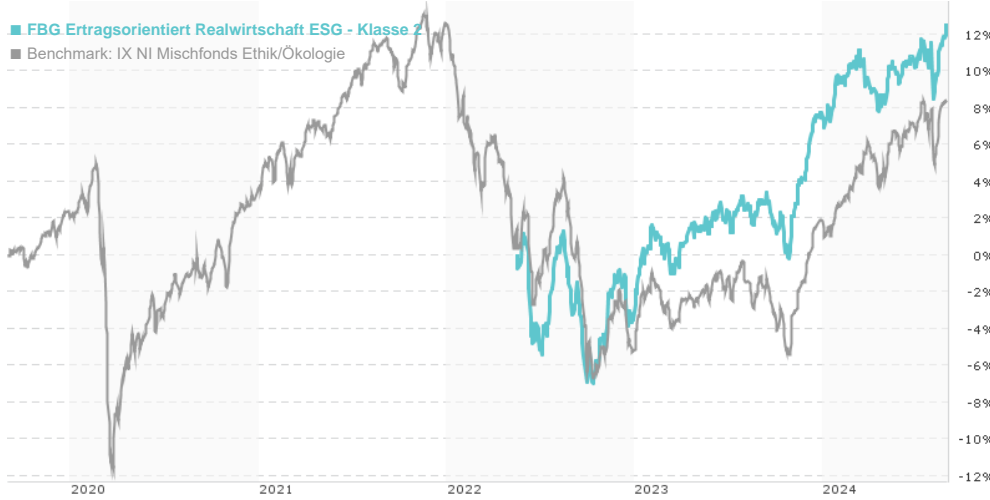


**FBG Ertragsorientiert Realwirtschaft ESG - Klasse 2 / CH1183776082 / A3DLWS / LLB Swiss Investment**

Last 08/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
111.43 EUR	Worldwide	Mixed fund/flexible	paying dividend	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	+11.70%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 3,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/29/2024) EUR 12.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/29/2024) EUR 16.21 mill.	Dividends		Investment company	
Launch date	5/17/2022			LLB Swiss Investment	
KESt report funds	No			Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.			Switzerland	
Sustainability type	Ethics/ecology			https://www.lbswiss.ch	
Fund manager	Frankfurter Bankgesellschaft (Schweiz) AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.48%	+1.90%	+4.37%	+9.32%	+14.62%	-	-	+12.50%
Performance p.a.	-	-	-	+9.29%	+7.05%	-	-	+5.29%
Sharpe ratio	2.00	0.07	0.66	1.22	0.65	-	-	0.31
Volatility	7.73%	5.23%	4.94%	4.76%	5.44%	0.00%	0.00%	5.84%
Worst month	-	-1.28%	-1.28%	-1.28%	-4.41%	-5.95%	0.00%	-5.95%
Best month	-	1.25%	3.00%	4.06%	4.07%	5.21%	0.00%	5.21%
Maximum loss	-2.76%	-3.01%	-3.01%	-3.49%	-5.62%	0.00%	0.00%	-

**Distribution permission**

Switzerland

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

<sup>2</sup> 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](#)

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

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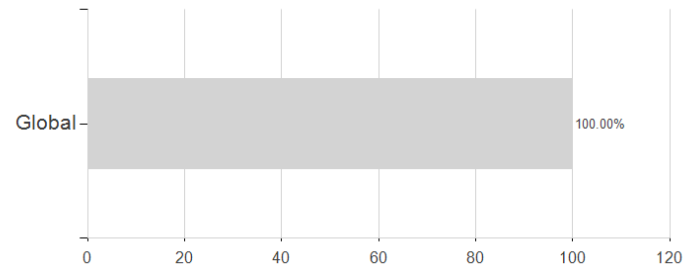
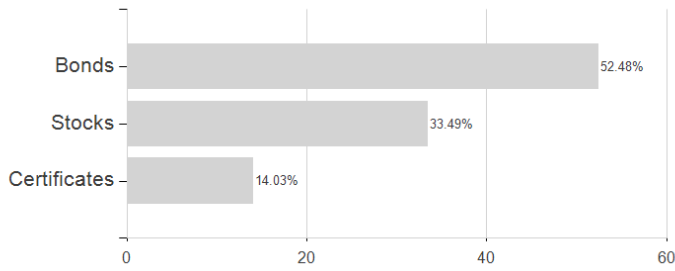
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**FBG Ertragsorientiert Realwirtschaft ESG - Klasse 2 / CH1183776082 / A3DLWS / LLB Swiss Investment**

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

