

**B1 Swiss Equities - I / CH1255052552 / A403E5 / LLB Swiss Investment**

Last 10/03/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
110.98 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

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

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/03/2024) CHF 86.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) CHF 88.31 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/15/2023	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	René Brand				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	+4.18%	+8.27%	+12.38%	-	-	-	+10.98%
Performance p.a.	-	-	-	+12.35%	-	-	-	+7.80%
Sharpe ratio	-51.32	0.93	1.50	1.37	-	-	-	0.80
Volatility	0.07%	5.67%	5.30%	6.65%	0.00%	0.00%	0.00%	5.75%
Worst month	-	-1.97%	-1.97%	-3.50%	-3.50%	0.00%	0.00%	-3.50%
Best month	-	3.87%	3.87%	5.59%	5.59%	0.00%	0.00%	5.59%
Maximum loss	-0.05%	-2.88%	-2.88%	-5.53%	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](#)

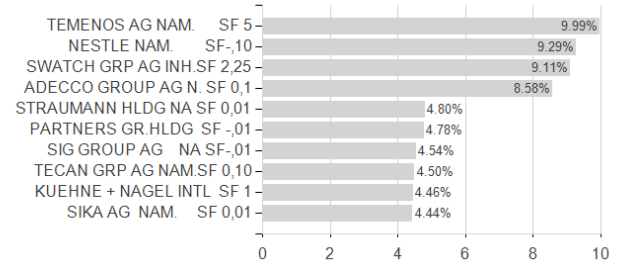
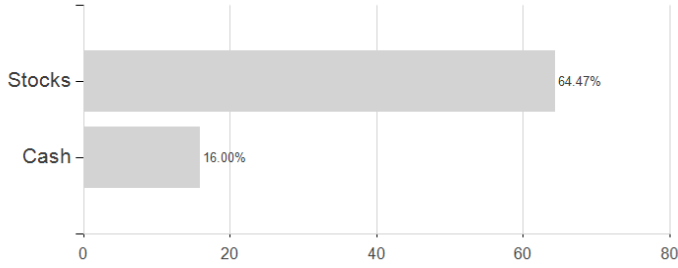
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

