

GLKB ESG Wachstum - Vorsorge Klasse / CH1293270380 / A400K2 / LLB Swiss Investment

Last 11/06/2024 ¹	Region	Branch	Type of yield	Type
109.69 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/06/2024) CHF 10.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/06/2024) CHF 10.84 mill.	Dividends		Investment company	
Launch date	12/13/2023	LLB Swiss Investment			
KESt report funds	No	Claridenstrasse 20, 8002, Zürich			
Business year start	01.06.	Switzerland			
Sustainability type	Ethics/ecology	https://www.lbswiss.ch			
Fund manager	Glarner Kantonalbank AG, Basler Kantonalbank AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.40%	+5.26%	+8.74%	-	-	-	-	+9.09%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-1.51	1.05	1.10	-	-	-	-	1.09
Volatility	5.17%	7.30%	6.71%	0.00%	0.00%	0.00%	0.00%	6.57%
Worst month	-	-1.14%	-3.00%	-3.00%	0.00%	0.00%	0.00%	-3.00%
Best month	-	1.50%	3.20%	3.20%	0.00%	0.00%	0.00%	3.20%
Maximum loss	-1.74%	-5.32%	-5.32%	0.00%	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.

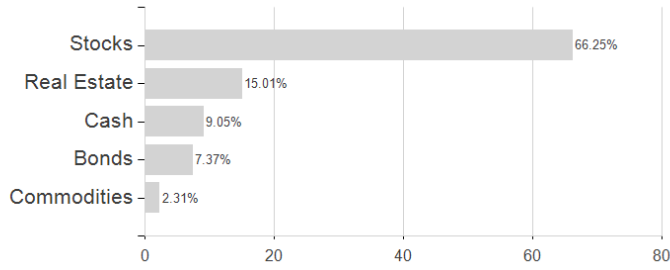
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

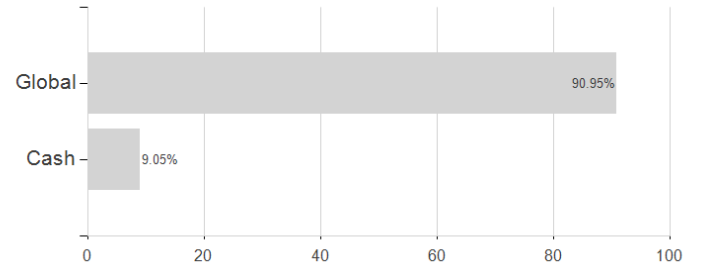
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Assessment Structure

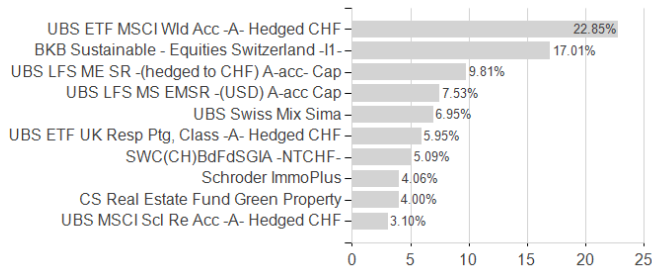
Assets



Countries



Largest positions



Currencies

