

Red Stone Balanced Fund - CHF - / LI1293285808 / A409A8 / LLB Fund Services

Last 06/27/2024 ¹	Region	Branch	Type of yield	Type
100.94 CHF	Worldwide	Mixed Fund/Focus Equity	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	3.00%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(06/27/2024) CHF 0.535 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/27/2024) CHF 6.81 mill.	Dividends		Investment company	
Launch date	3/28/2024			LLB Fund Services	
KESt report funds	No			Städtle 44 Postfach 384, 9490, Vaduz	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			https://www.llb.li	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.44%	-	-	-	-	-	-	+0.94%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	0.35	-	-	-	-	-	-	0.02
Volatility	6.15%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	5.43%
Worst month	-	-1.10%	-1.10%	-1.10%	0.00%	0.00%	0.00%	-1.10%
Best month	-	1.62%	1.62%	1.62%	0.00%	0.00%	0.00%	1.62%
Maximum loss	-0.90%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission	
Germany, 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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Investment strategy

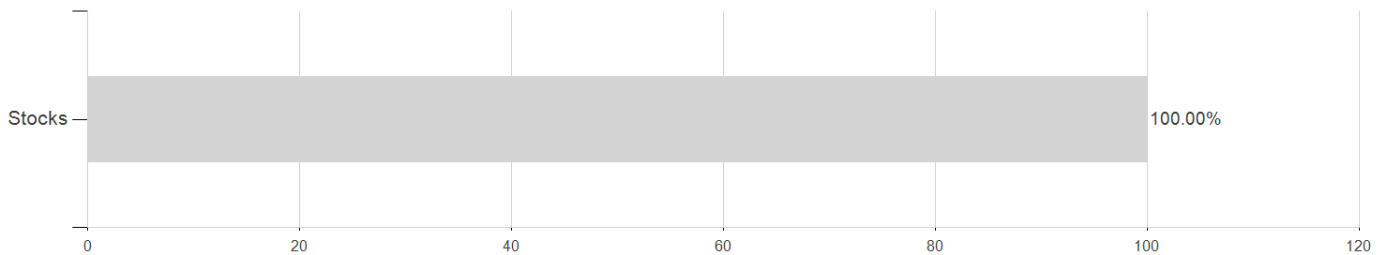
This is an actively managed Sub-Fund without reference to a benchmark. No assurance can be given that the investment objective will be achieved. The Sub-Fund follows a balanced investment strategy with Euro as reference currency. The currency designation contained in the name of the Sub-Fund indicates only the currency in which the Net Asset Value of the Sub-Fund is calculated and not the investment currency of the Sub-Fund. Investments are made in the currencies that are best suited to the performance of the sub-fund. Investments may be made globally, in all freely tradable currencies and in all economic sectors which, in the opinion of the Asset Manager, are particularly suitable for the appreciation of the Sub-Fund's assets. In accordance with the principle of risk diversification, the sub-fund invests in a broadly diversified securities portfolio consisting of equities, bonds and other investments permitted within the framework of the investment regulations and investment restrictions set out herein. The sub-fund invests a minimum of 20% and a maximum of 70% of its assets worldwide at all times, directly or indirectly, in equities or equity-like securities in all industries and sectors, including real estate equities. When selecting strategic equity positions, the asset manager attaches great importance to the quality of the management, a solid earnings situation, the existing growth potential and a strong market position.

Investment goal

The investment objective of the Sub-Fund is primarily the preservation and long-term growth of capital in real terms through interest and dividend income and through capital appreciation.

Assessment Structure

Assets



Countries

