

zCapital Swiss Dividend Fund M / CH1271166220 / A40HND / LLB Swiss Investment

Last 09/25/2024 ¹	Country	Branch	Type of yield	Type
1017.29 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲▲▲▲▲▲ 80

Yearly Performance

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	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) CHF 38.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) CHF 682.05 mill.	Dividends		Investment company	
Launch date	7/4/2024	LLB Swiss Investment			
KESt report funds	Yes	Claridenstrasse 20, 8002, Zürich			
Business year start	01.12.	Switzerland			
Sustainability type	-	https://www.lbswiss.ch			
Fund manager	zCapital AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.02%	-	-	-	-	-	-	+2.02%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-0.41	-	-	-	-	-	-	0.49
Volatility	8.83%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.90%
Worst month	-	-0.92%	-0.92%	-0.92%	0.00%	0.00%	0.00%	-0.92%
Best month	-	0.75%	0.75%	0.75%	0.00%	0.00%	0.00%	0.75%
Maximum loss	-3.31%	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](#)

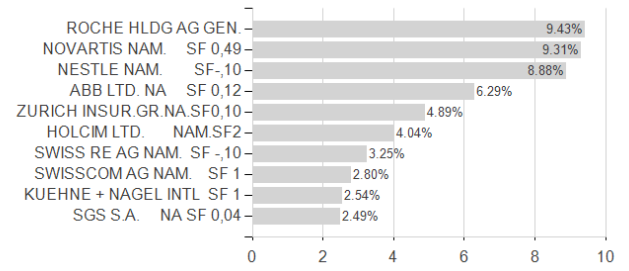
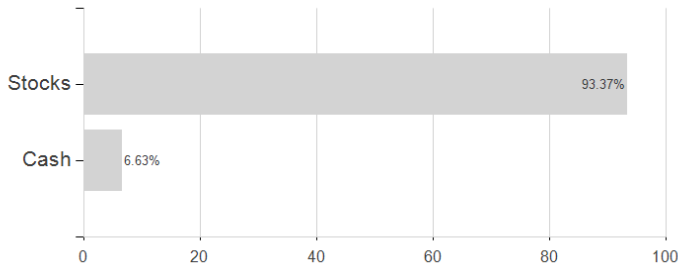
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

