

FBG Ertragsorientiert Konservativ ESG Klasse 1 / CH0023685255 / A0LATL / LLB Swiss Investment

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
67.65 EUR	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

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Yearly Performance

2023	+11.18%
2022	-17.66%
2021	+6.97%
2020	+1.65%
2019	+9.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 0.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 27.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/1/2006	25.03.2024	0.80 EUR	LLB Swiss Investment	
KEST report funds	No	27.03.2023	0.60 EUR	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	21.03.2022	0.40 EUR	Switzerland	
Sustainability type	Ethics/ecology	23.03.2021	0.51 EUR	https://www.lbswiss.ch	
Fund manager	Frankfurter Bankgesellschaft (CH) AG	23.03.2020	0.57 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.84%	+7.88%	+3.77%	+11.70%	+7.45%	-1.33%	+6.22%	+13.29%
Performance p.a.	-	-	-	+11.66%	+3.65%	-0.45%	+1.21%	+2.35%
Sharpe ratio	5.31	3.66	1.97	2.26	-0.03	-0.78	-0.40	-0.23
Volatility	3.95%	3.47%	3.45%	3.49%	5.70%	5.44%	6.49%	6.32%
Worst month	-	-0.76%	-0.76%	-1.06%	-8.69%	-8.69%	-13.15%	-13.15%
Best month	-	3.44%	3.14%	3.44%	6.92%	6.92%	6.95%	6.95%
Maximum loss	-0.63%	-1.04%	-1.04%	-2.32%	-11.00%	-20.64%	-22.04%	-

Distribution permission

Switzerland

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

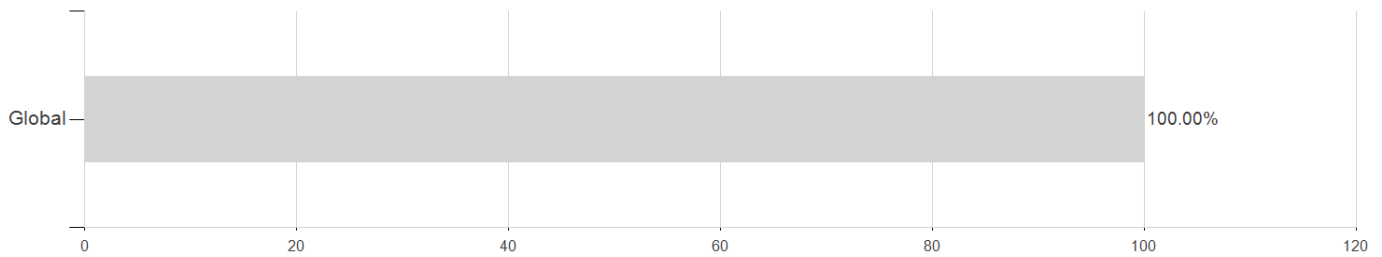
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Countries



Largest positions

