

**Quantex Global Value Fd.R USD / LI0274481121 / A14U70 / LLB Fund Services**

Last 11/25/2021 <sup>1</sup> <b>236.33 USD</b>	Region Worldwide	Branch Mixed Sectors	Type of yield paying dividend	Type Equity Fund
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**Risk key figures**

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

2020	+33.47%
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Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/25/2021) CHF 37,11 Mio.	Ongoing charges	(12/31/2020) 1.57%	Redeployment fee	0.00%
Total volume	(11/25/2021) CHF 688,89 Mio.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/20/2015			LLB Fund Services	
KESr report funds	Yes			Städle 44 Postfach 384, 9490, Vaduz	
Business year start	01.01.			Liechtenstein	
Sustainability type	-			https://www.llb.li	
Fund manager	Peter Frech				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.86%	-4.64%	+16.24%	+25.25%	+63.10%	-	-	+70.94%
Performance p.a.	-	-	-	+25.25%	+27.67%	-	-	+21.04%
Sharpe ratio	-5.93	-0.67	1.42	1.92	1.49	-	-	1.30
Volatility	8.48%	12.56%	13.25%	13.44%	19.01%	0.00%	0.00%	16.63%
Worst month	-	-4.23%	-4.23%	-4.23%	-10.20%	-10.20%	0.00%	-10.20%
Best month	-	5.16%	9.60%	21.38%	21.38%	21.38%	0.00%	21.38%
Maximum loss	-6.11%	-9.31%	-9.31%	-9.31%	-30.69%	0.00%	0.00%	-
Outperformance	-	-	13.70%	+14.45%	-	-	-	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

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**Assessment Structure**

