

Quantex Global Value Fd.I USD / LI0399611693 / A2JEW4 / LLB Fund Services

Last 04/23/2024 ¹	Region	Branch	Type of yield	Type
300.38 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+13.61%
2022	+5.94%
2021	+19.36%
2020	+34.67%

Master data		Conditions		Other figures	
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	(04/23/2024) CHF 175.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/23/2024) CHF 1,417.34 mill.	Dividends		Investment company	
Launch date	2/28/2018	LLB Fund Services			
KESr report funds	Yes	Städtle 44 Postfach 384, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.llb.li			
Fund manager	Quantex AG, Muri bei Bern				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.88%	+10.29%	+1.35%	+7.55%	+18.16%	+23.93%	-	+96.07%
Performance p.a.	-	-	-	+7.55%	+8.71%	+7.41%	-	+17.13%
Sharpe ratio	0.90	1.89	0.07	0.35	0.34	0.25	-	0.78
Volatility	8.71%	9.45%	8.53%	10.49%	14.08%	14.05%	0.00%	16.91%
Worst month	-	-2.93%	-2.09%	-5.63%	-9.50%	-9.50%	-10.17%	-10.17%
Best month	-	5.24%	3.94%	6.50%	9.52%	9.52%	21.43%	21.43%
Maximum loss	-3.47%	-3.87%	-3.47%	-8.22%	-18.42%	-18.42%	0.00%	-

Distribution permission

Austria, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Investment strategy

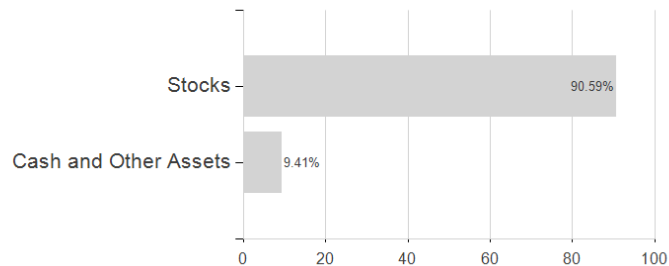
Within this framework, the fund management is responsible for selecting the individual securities. The sub-fund may use derivatives transactions in order to reduce possible losses due to exchange rate fluctuations as well as to achieve higher increases in value. The transaction costs for the purchase and sale of securities are borne by the sub-fund. They arise in addition to the costs listed under "Costs" below and may reduce the yield of the sub-fund. Investors may redeem their units on a daily basis in accordance with the prospectus. However, the management company may refuse redemption if exceptional circumstances make this seem necessary, taking into account the interests of investors. The subfund is managed actively and does not base its investments on a benchmark. The strategy selectively integrates sustainability issues as part of the selection of positions with a focus on corporate strategies, corporate governance and transparency.

Investment goal

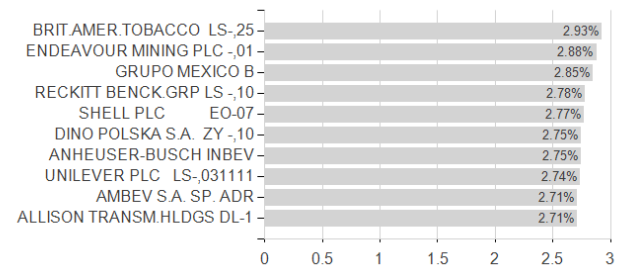
The aim of fund management is to achieve high growth in value. To achieve this, the sub-fund invests mainly in shares of companies worldwide.

Assessment Structure

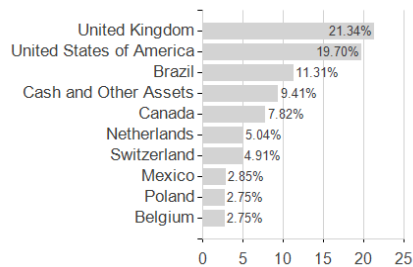
Assets



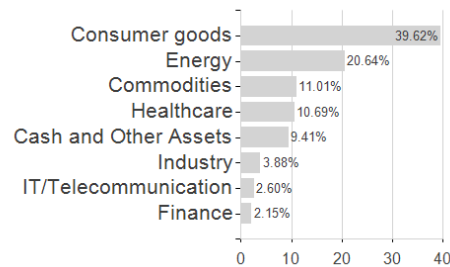
Largest positions



Countries



Branches



Currencies

