

## Uranium Resources Fund B EUR / LI0224072749 / A2P0S6 / LLB Fund Services

Last 05/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
321.02 EUR	Worldwide	Sector Commodities divers	reinvestment	Equity Fund

■ Uranium Resources Fund B EUR  
■ Benchmark: IX Aktien Rohstoffe divers



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

## Yearly Performance

2023	+44.54%
2022	-10.45%
2021	+80.62%

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	Sector Commodities divers	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/01/2024) CHF 27.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/01/2024) CHF 54.98 mill.	Dividends		Investment company	
Launch date	2/26/2020	LLB Fund Services			
KESt report funds	Yes	Städle 44 Postfach 384, 9490, Vaduz			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	<a href="https://www.llb.li">https://www.llb.li</a>			
Fund manager	Dr. Christian Schärer, Hans Günter Schiefen				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.45%	+13.38%	+10.52%	+78.61%	+27.46%	+76.46%	-	+221.02%
Performance p.a.	-	-	-	+78.90%	+12.94%	+20.90%	-	+32.18%
Sharpe ratio	-0.81	0.77	0.95	2.32	0.24	0.38	-	0.68
Volatility	38.62%	32.41%	33.81%	32.44%	38.80%	44.74%	0.00%	41.67%
Worst month	-	-10.24%	-10.24%	-10.24%	-15.72%	-15.72%	-15.72%	-15.72%
Best month	-	16.02%	16.02%	23.93%	23.93%	30.84%	30.84%	30.84%
Maximum loss	-6.78%	-15.87%	-15.87%	-15.87%	-32.89%	-40.80%	0.00%	-

## Distribution permission

Austria, Germany

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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Funds data from: [www.mountain-view.com](http://www.mountain-view.com). Fact Sheet created by: [www.baha.com](http://www.baha.com)

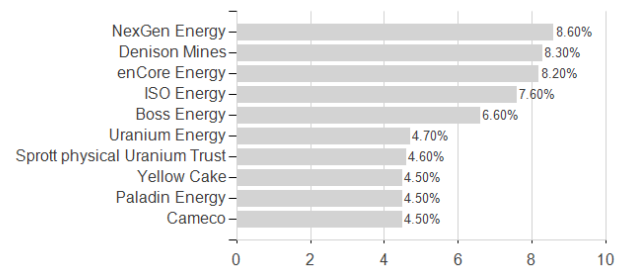
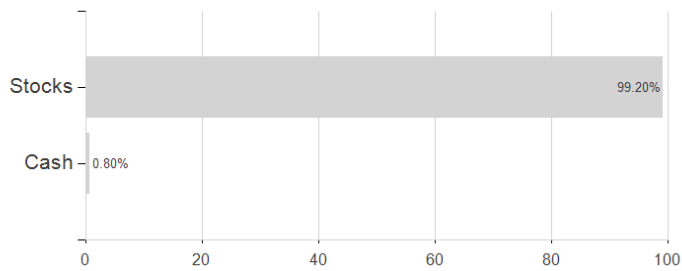
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### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

