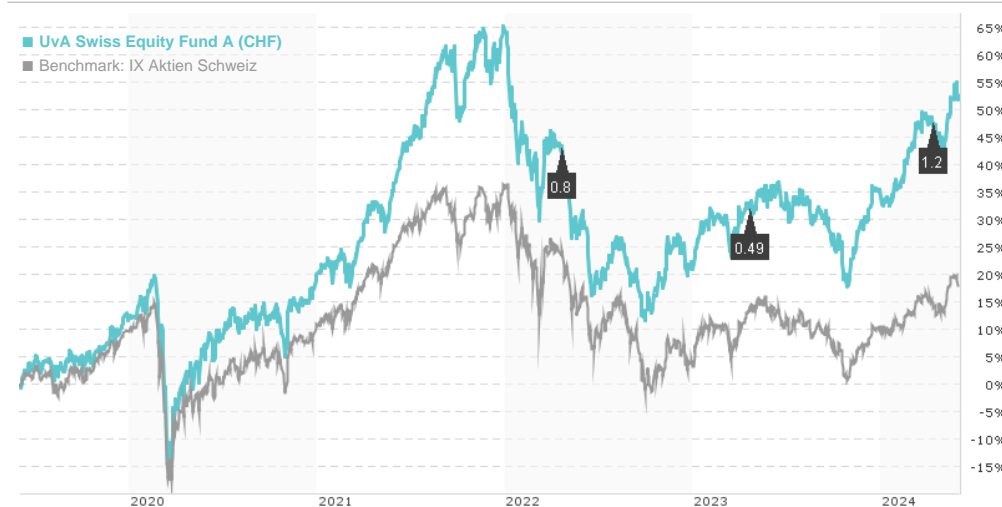


UvA Swiss Equity Fund A (CHF) / CH0361683599 / LLB100 / LLB Swiss Investment

Last 05/30/2024 ¹	Country	Branch	Type of yield	Type
166.65 CHF	Switzerland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+12.04%
2022	-26.35%
2021	+36.62%
2020	+7.58%
2019	+30.95%

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	0.15%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/30/2024) CHF 7.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) CHF 20.58 mill.	Dividends		Investment company	
Launch date	5/17/2017	10.04.2024	1.20 CHF	LLB Swiss Investment	
KESr report funds	No	20.04.2023	0.49 CHF	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	20.04.2022	0.80 CHF	Switzerland	
Sustainability type	-	https://www.lbswiss.ch			
Fund manager	Dr. Urs von Arx				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.42%	+16.83%	+12.52%	+13.55%	+15.80%	+11.70%	+53.90%	+70.06%
Performance p.a.	-	-	-	+13.51%	+7.60%	+3.76%	+9.00%	+7.84%
Sharpe ratio	8.99	2.97	2.64	0.81	0.28	0.00	0.31	0.27
Volatility	12.18%	11.11%	11.37%	12.08%	13.69%	15.48%	16.59%	15.15%
Worst month	-	-3.99%	-3.99%	-6.48%	-8.80%	-11.67%	-11.67%	-11.67%
Best month	-	9.61%	6.42%	9.61%	9.61%	9.61%	9.61%	9.61%
Maximum loss	-2.05%	-4.70%	-4.70%	-13.91%	-15.14%	-32.28%	-32.28%	-

Distribution permission

Switzerland

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

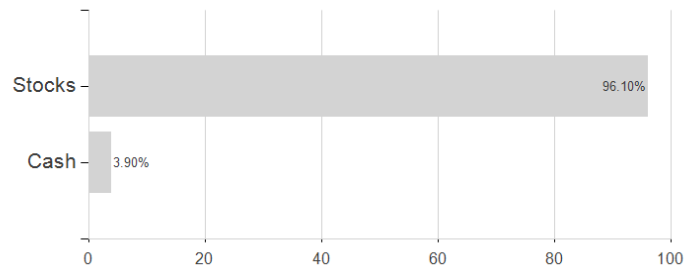
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

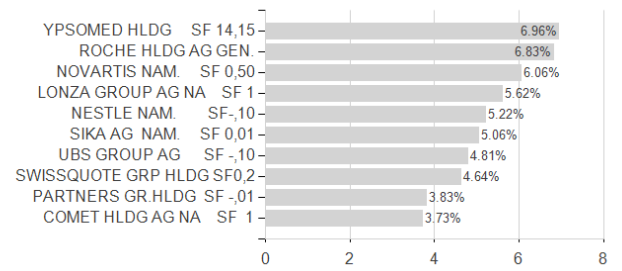
UvA Swiss Equity Fund A (CHF) / CH0361683599 / LLB100 / LLB Swiss Investment

Assessment Structure

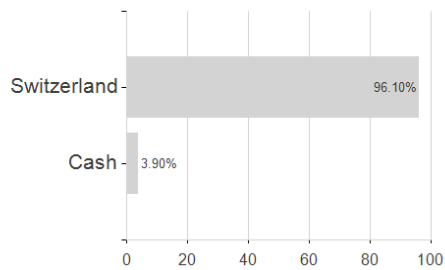
Assets



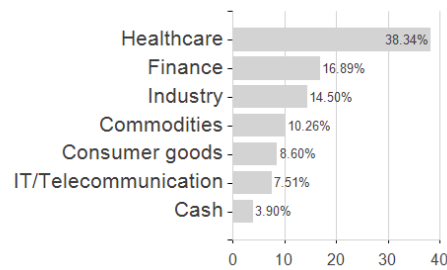
Largest positions



Countries



Branches



Currencies

