

Alpina Swiss Opportunity Fund - ARC CHF / CH1148717197 / A3C8YZ / LLB Swiss Investment

Last 05/16/2024 ¹	Country	Branch	Type of yield	Type
558.80 CHF	Switzerland	Mixed Sectors	paying dividend	Equity Fund

■ Alpina Swiss Opportunity Fund - ARC CHF
■ Benchmark: IX Aktien Schweiz



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

79

Yearly Performance

2023 +10.13%

2022 -28.78%

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	0.20%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) CHF 9.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) CHF 69.12 mill.	Dividends		Investment company	
Launch date	11/30/2021	20.02.2024	2.50 CHF	LLB Swiss Investment	
KESr report funds	No	31.03.2023	2.00 CHF	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.			Switzerland	
Sustainability type	-			https://www.lbswiss.ch	
Fund manager	Santro Invest AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.38%	+9.78%	+5.61%	+2.60%	+1.83%	-	-	-13.55%
Performance p.a.	-	-	-	+2.59%	+0.91%	-	-	-5.75%
Sharpe ratio	6.56	1.84	1.33	-0.11	-0.19	-	-	-0.57
Volatility	9.87%	9.19%	9.18%	11.10%	15.44%	0.00%	0.00%	16.87%
Worst month	-	-3.19%	-3.19%	-4.87%	-9.85%	-9.85%	0.00%	-9.85%
Best month	-	7.35%	4.62%	7.35%	7.73%	7.73%	0.00%	7.73%
Maximum loss	-1.48%	-3.88%	-3.88%	-13.94%	-21.18%	0.00%	0.00%	-

Distribution permission

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](#)

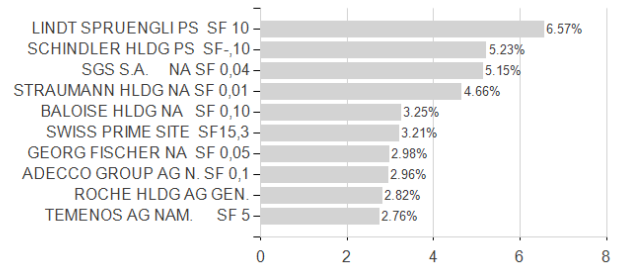
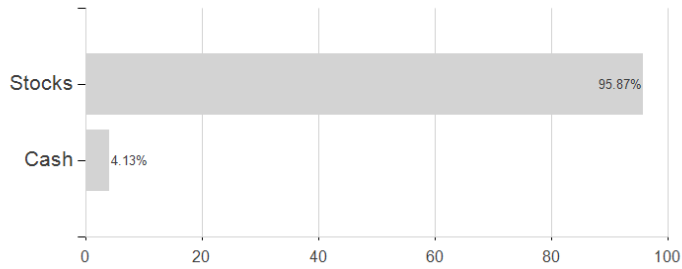
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

