

RM Smart Strategy Fund CHF Klasse / CH0297417526 / A2AB59 / LLB Swiss Investment

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
20202.28 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ RM Smart Strategy Fund CHF Klasse
■ Benchmark: IX Mischfonds flexibel CHF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+12.30%
2022	-11.13%
2021	+21.97%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 8.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 100.14 mill.	Dividends		Investment company	
Launch date	11/2/2015	26.04.2024	37.07 CHF	LLB Swiss Investment	
KESr report funds	No	25.04.2023	42.56 CHF	Claridenstrasse 20, 8002, Zürich	
Business year start	01.01.	20.04.2022	15.58 CHF	Switzerland	
Sustainability type	-	https://www.lbswiss.ch			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.02%	+10.54%	+4.66%	+6.83%	+13.23%	+14.77%	-	+27.95%
Performance p.a.	-	-	-	+6.81%	+6.40%	+4.70%	-	+7.57%
Sharpe ratio	4.28	1.86	0.90	0.27	0.18	0.06	-	0.27
Volatility	13.51%	9.96%	10.38%	11.09%	14.34%	14.24%	0.00%	14.09%
Worst month	-	-6.44%	-6.44%	-6.44%	-9.68%	-9.68%	0.00%	-9.68%
Best month	-	6.82%	5.96%	6.82%	10.47%	10.47%	0.00%	10.47%
Maximum loss	-1.92%	-6.53%	-6.53%	-12.67%	-14.03%	-19.85%	0.00%	-

Distribution permission

Switzerland

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

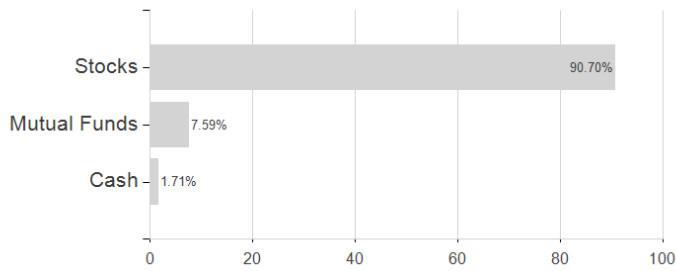
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

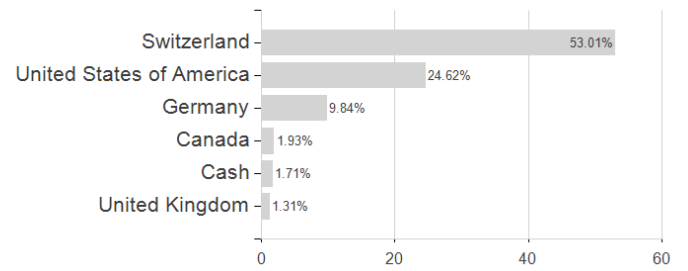
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Assessment Structure

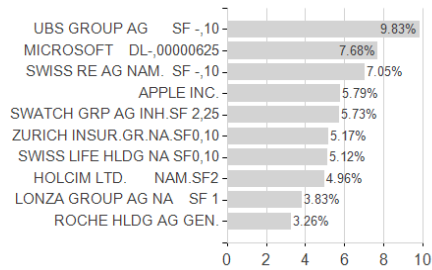
Assets



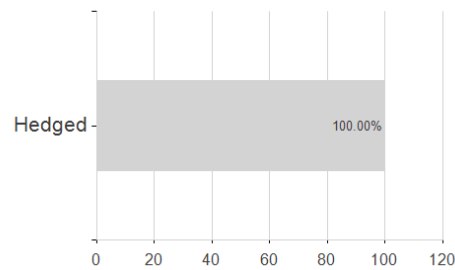
Countries



Largest positions



Currencies



Branches

