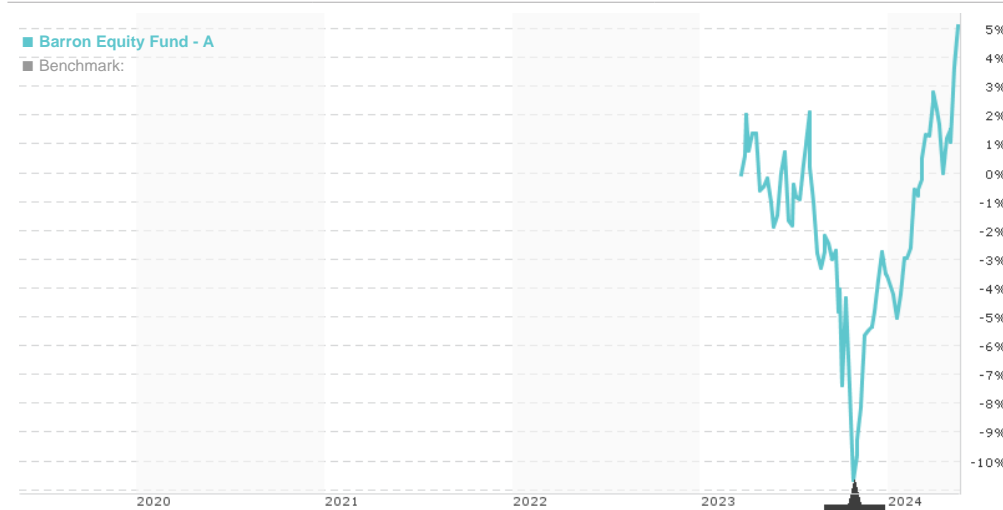


Barron Equity Fund - A / CH1113531276 / LLB003 / LLB Swiss Investment

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
102.19 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	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	1.10%	Performance fee	0.00%
Tranch volume	(05/15/2024) CHF 9.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) CHF 9.53 mill.	Dividends		Investment company	
Launch date	5/11/2021	25.10.2023	0.18 CHF	LLB Swiss Investment	
KESr report funds	No			Claridenstrasse 20, 8002, Zürich	
Business year start	01.07.			Switzerland	
Sustainability type	-			https://www.lbswiss.ch	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.09%	+11.37%	+8.93%	+6.15%	-	-	-	+5.11%
Performance p.a.	-	-	-	+6.16%	-	-	-	+4.43%
Sharpe ratio	7.51	2.72	3.01	0.23	-	-	-	0.06
Volatility	11.61%	7.51%	7.53%	10.48%	0.00%	0.00%	0.00%	10.19%
Worst month	-	-1.30%	-1.30%	-6.01%	-6.01%	0.00%	0.00%	-6.01%
Best month	-	4.95%	3.54%	4.95%	4.95%	0.00%	0.00%	4.95%
Maximum loss	-0.40%	-2.76%	-2.76%	-12.52%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland

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

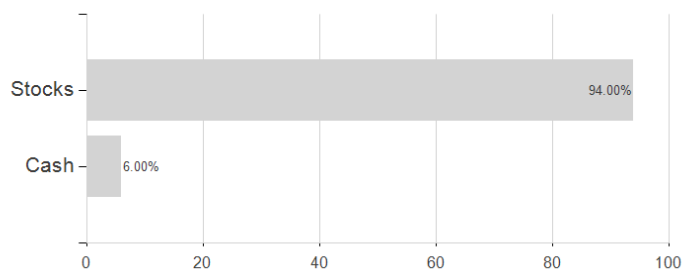
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

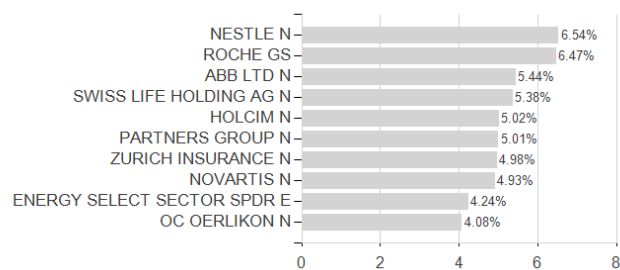
Barron Equity Fund - A / CH1113531276 / LLB003 / LLB Swiss Investment

Assessment Structure

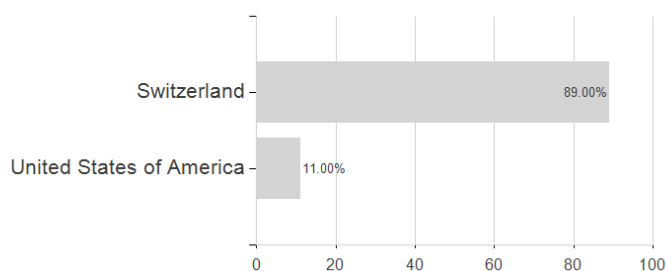
Assets



Largest positions



Countries



Branches

