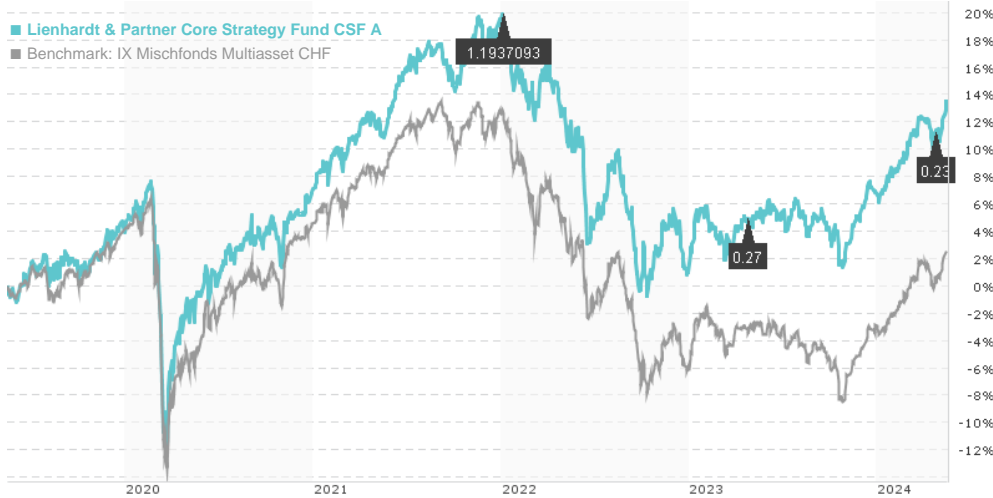


Lienhardt & Partner Core Strategy Fund CSF A / CH0002789847 / 971258 / LLB Swiss Investment

Last 05/15/2024 ¹	Region	Branch	Type of yield	Type
84.46 CHF	Worldwide	Multi-asset	paying dividend	Mixed Fund

■ Lienhardt & Partner Core Strategy Fund CSF A
■ Benchmark: IX Mischfonds Multiasset CHF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+5.88%
2022	-15.16%
2021	+11.19%
2020	+3.06%
2019	+11.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.25%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/15/2024) CHF 18.87 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/15/2024) CHF 106.43 mill.	Dividends		Investment company	
Launch date	12/31/1979	23.04.2024	0.23 CHF	LLB Swiss Investment Claridenstrasse 20, 8002, Zürich Switzerland https://www.lbswiss.ch	
KESr report funds	No	24.04.2023	0.27 CHF		
Business year start	01.01.	03.01.2022	1.19 CHF		
Sustainability type	-	08.02.2021	1.64 CHF		
Fund manager	Lienhardt & Partner Privatbank Zürich AG	20.02.2018	0.36 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.91%	+8.62%	+6.11%	+7.78%	+1.49%	+2.11%	+14.22%	+464.96%
Performance p.a.	-	-	-	+7.76%	+0.74%	+0.70%	+2.69%	+3.98%
Sharpe ratio	3.37	3.34	2.97	0.82	-0.45	-0.47	-0.14	0.02
Volatility	6.53%	4.29%	4.66%	4.84%	6.77%	6.65%	7.79%	9.29%
Worst month	-	-1.16%	-1.16%	-2.20%	-6.01%	-6.01%	-6.30%	-14.86%
Best month	-	3.15%	2.52%	3.15%	4.29%	4.29%	4.29%	9.14%
Maximum loss	-1.47%	-2.41%	-2.41%	-4.75%	-11.42%	-17.16%	-18.00%	-

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](#)

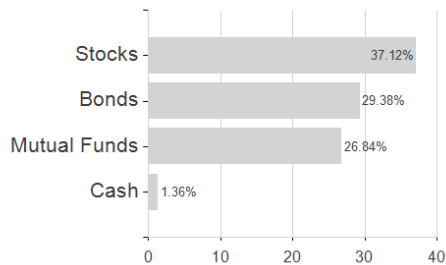
Lienhardt & Partner Core Strategy Fund CSF A / CH0002789847 / 971258 / LLB Swiss Investment

Investment goal

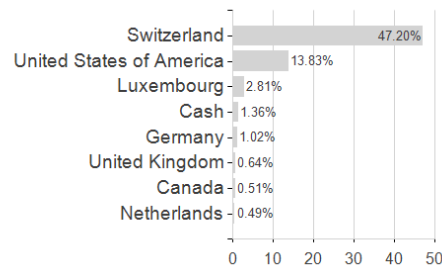
Generation of long-term high value growth through a balanced investment policy. The portfolio consists of equities promising aboveaverage growth and bonds with prime credit

Assessment Structure

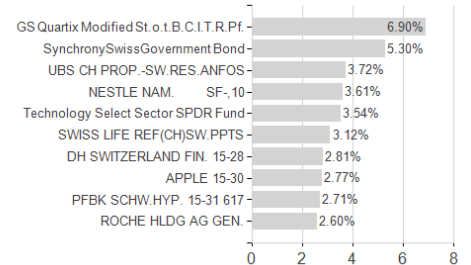
Assets



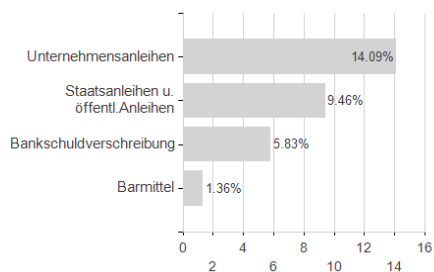
Countries



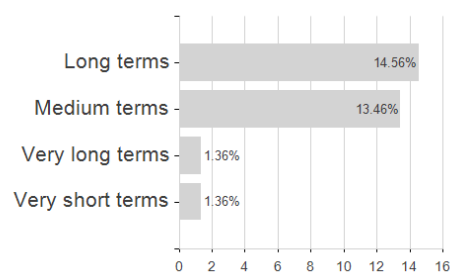
Largest positions



Issuer



Duration



Currencies

