

zCapital Swiss ESG Fund A / CH0592732678 / A2QMT8 / LLB Swiss Investment

Last 09/19/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1180.15 CHF	Switzerland	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							97

Yearly Performance

2023	+11.40%
2022	-18.46%

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	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/19/2024) CHF 14.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/19/2024) CHF 28.21 mill.	Dividends		Investment company	
Launch date	1/29/2021	14.02.2024	7.89 CHF	LLB Swiss Investment	
KESt report funds	Yes	14.02.2023	6.55 CHF	Claridenstrasse 20, 8002, Zürich	
Business year start	01.12.	14.02.2022	5.65 CHF	Switzerland	
Sustainability type	Ethics/ecology	https://www.lbswiss.ch			
Fund manager	Felix Remmers, Jolanda Stadelmann				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.24%	+6.09%	+9.79%	+14.61%	+25.07%	+2.41%	-	+19.41%
Performance p.a.	-	-	-	+14.57%	+11.82%	+0.80%	-	+5.00%
Sharpe ratio	-0.08	0.85	1.06	1.13	0.74	-0.20	-	0.12
Volatility	8.36%	10.55%	9.97%	9.90%	11.35%	13.10%	0.00%	12.49%
Worst month	-	-2.91%	-2.91%	-3.95%	-5.87%	-6.92%	0.00%	-6.92%
Best month	-	4.84%	4.84%	5.62%	5.68%	5.68%	0.00%	6.41%
Maximum loss	-2.87%	-5.65%	-5.65%	-6.80%	-8.85%	-24.83%	0.00%	-

Distribution permission

Germany, Switzerland

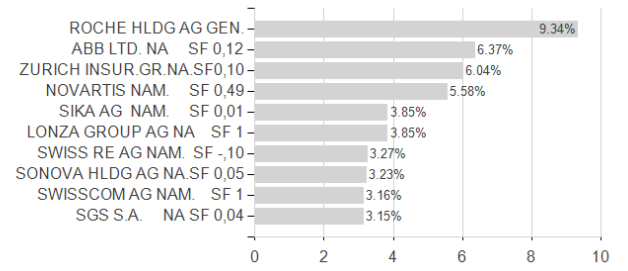
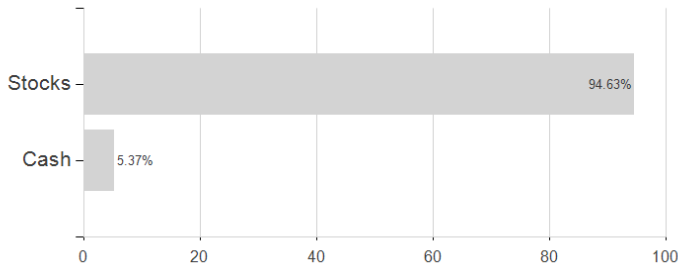
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
<sup>3</sup> 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

