

Barron *Total Return* Fund

Factsheet, as of 30/08/2024

Investment Objective

The investment objective of this fund is to achieve long-term positive returns through capital appreciation and interest income by directly and indirectly investing in traditional assets of various asset classes.

- Recommended Minimum Holding Period: 5 years

Investment Policy

This fund invests using a systematic approach and on a broad, internationally diversified basis across various asset classes. In addition to direct and indirect investments in stocks, bonds, and money market instruments, the selection also includes, to a limited extent, indirect investments in real estate and precious metals. The fund also utilizes derivative financial instruments for risk management and to fulfill the investment strategy.

Risk Rating

Low		Medium			High	
1	2	3	4	5	6	7

This risk indicator is based on the assumption that you hold the fund for 5 years (recommended holding period). If you redeem/sell this investment early, the actual risk may significantly differ, and you may receive less than invested.

Key Data

Fund Assets	CHF 7'889'049
Valor number	111353137
ISIN number	CH1113531375
Asset Management Fee	1.2%
Performance Fee	none
Fund accounting unit	CHF
Reference currency of the share class	CHF
Term of sub-fund	Unlimited
Financial year	July 1 to June 30
Distribution of income	Accumulating
Launch date	May 21st, 2021
Effective issue / redemption charges („spread”) for the fund	Issue: 0.10% Redemption: 0.10%

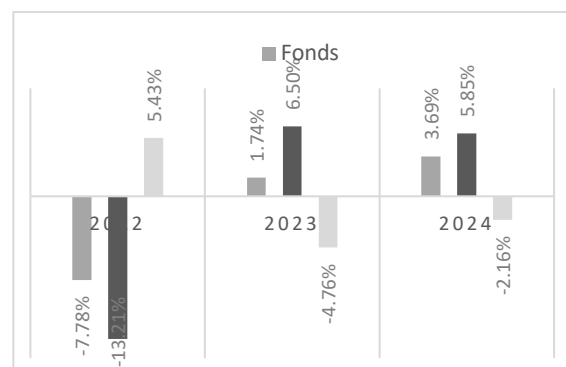
Performance

- Last year (2023) +1.74%
- Year-to-date (YTD) +3.69%

Track Record

- Benchmark Index: Pictet BVG 2015-25

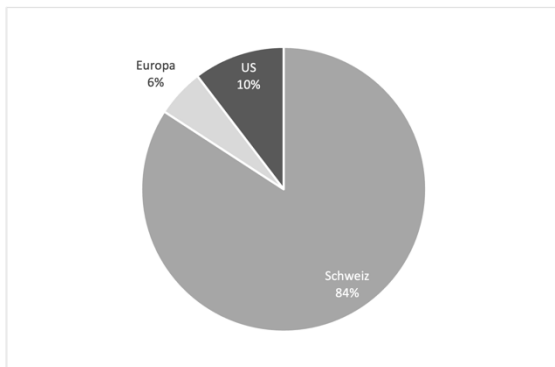
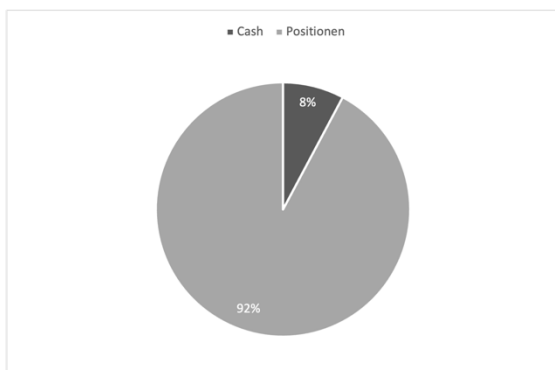
	Fonds	Pictet	+/-
2022	-7.78%	-13.21%	+5.43%
2023	+1.74%	+6.50%	-4.76%
2024	+3.69%	+5.85%	-2.16%



Top Portfolio Positions in %

1.	Barron Capital Fonds	18.67%
2.	ISH COR CRPBND (CH) CHF D	18.63%
3.	UBSETF SBI AAA-BBB 1-5 CHF	12.68%
4.	ISH GLOB HY CRPBND CHFH	8.85%
5.	ISHS TR BND 1-3YR UCIT ETF	6.53%
6.	UBSETF SBI AAA-BBB 5-10	4.83%
7.	ROK 0.25% 24.09.2025	4.09%
8.	Nordea 1 SICAV-European	2.91%
9.	ISH USD TREASBND 7-10	2.73%
10.	BKB 1.875% 31.12.9999	1.69%

Assets (Allocation)



Asset Management

- Gamma Financials AG, Bahnhofplatz, 6300 Zug

Fund Management

- LLB Swiss Investment AG, Claridenstrasse 20, 8002 Zürich

Custodian Bank

- Swissquote Bank AG, Chemin de la Crétaux 33, 1196 Gland

Questions

We are happy to answer your questions about the strategy and your personal needs in an individual conversation.

Reference to Legal Publication Source

We refer to the legal publication source www.swissfunddata.ch, where the currently valid version of the fund contract with appendix is published.

Disclaimer

This document is a marketing communication. It does not constitute an offer or recommendation to buy or sell investment funds. The information is subject to change at any time. This information does not take into account the specific or future investment objectives, tax or financial situation, or individual needs of the recipient. The information in this document is provided without any guarantee or assurance, is for information purposes only, and is intended for the personal use of the recipient. Investments in the fund should only be made after thoroughly studying the current prospectus with integrated fund contract. Fund units may be unsuitable or inadmissible for sale in certain jurisdictions or to certain investor groups and may not be offered, sold, or delivered within the USA. The price and value of investments and any income derived from them can fluctuate. Investors must be prepared and able to bear (potentially significant) price losses. Past performance is no guarantee of future developments. Performance data does not account for commissions and costs incurred upon the issue and redemption of units. Legal fund documents are available free of charge from LLB Swiss Investment AG, Claridenstrasse 20, CH-8002 Zurich or at www.llbsswiss.ch.