

The Abeloo 2030 Carbon Fund V / CH0590589286 / ABE002 / 1741 Fund Solutions

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
122.26 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+6.04%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Switzerland	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) CHF 0.886 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) CHF 4.53 mill.	Dividends		Investment company	
Launch date	2/1/2021	01.04.2009	0.03 CHF	1741 Fund Solutions	
KESt report funds	Yes	Burggraben 16, 9000, St.Gallen			
Business year start	01.04.	Switzerland			
Sustainability type	Climate	info@1741group.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.43%	-0.38%	+9.94%	+12.03%	+25.15%	-	-	+6.12%
Performance p.a.	-	-	-	+12.00%	+11.94%	-	-	+2.29%
Sharpe ratio	1.45	-0.31	0.90	0.77	0.75	-	-	-0.09
Volatility	10.63%	13.31%	11.68%	11.15%	11.46%	0.00%	0.00%	13.07%
Worst month	-	-2.02%	-2.02%	-3.12%	-7.27%	-8.35%	0.00%	-8.35%
Best month	-	4.23%	4.23%	4.84%	8.53%	8.53%	0.00%	8.53%
Maximum loss	-3.37%	-12.20%	-12.20%	-12.20%	-12.20%	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](#)

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### Investment strategy

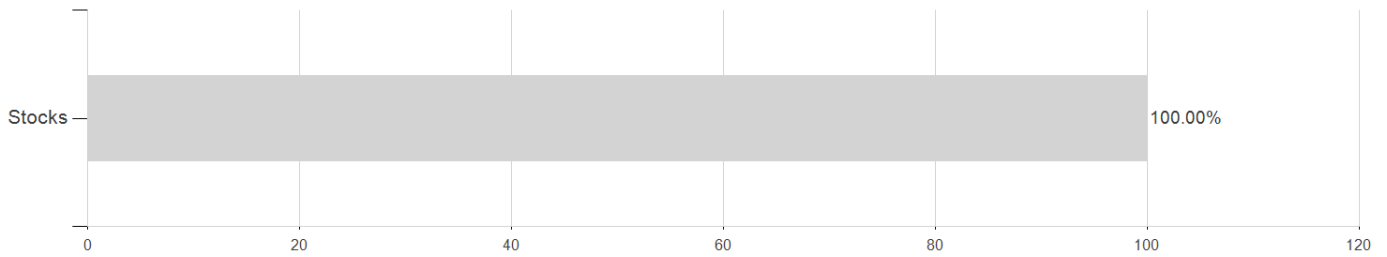
The reliability of the used metrics is ensured through the application of well-grounded scientific approaches to data analysis and consolidation of available information from other sources. The fund team aims to maintain the integrity and objectivity by offering model based unbiased forecasts for analysed companies.

### Investment goal

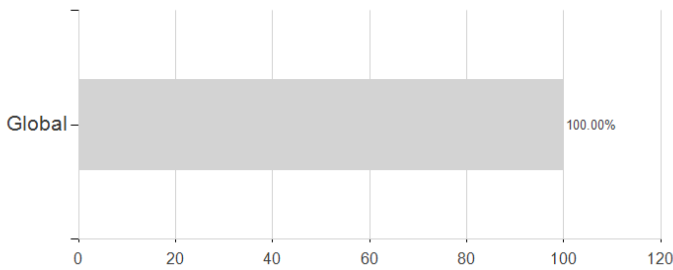
The fund has a defensive equity investment approach by investing exclusively in large and dividend yield stocks from very matured & liquid financial markets mainly US and Europe. The Fund uses innovative predictive ESG analysis for the financial sector and, most importantly, will integrate ESG considerations into the risk-return analysis framework. This will be achieved through the implementation of the best-in-class approach and inclusion of ESG metrics as risk factors into the forecasting of companies' future financial and sustainability performance.

### Assessment Structure

#### Assets



#### Countries



#### Branches

