

ARVEST Global Stars Fund / CH0011250575 / 676859 / ARVEST Funds

Last 09/02/2024 ¹	Region	Branch	Type of yield	Type
1705.29 CHF	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
Yearly Performance	
2023	+0.03%
2022	-5.27%
2021	+13.62%
2020	-4.16%
2019	+17.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.15%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.50%	Performance fee	10.00%
Tranch volume	(09/02/2024) CHF 18.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/4/2000	15.04.2024	26.49 CHF	ARVEST Funds	
KESt report funds	Yes	17.04.2023	26.96 CHF	Bahnhofstrasse 37, 8001, Zürich	
Business year start	01.01.	11.04.2022	17.65 CHF	Switzerland	
Sustainability type	-	19.04.2021	13.98 CHF	https://www.arvest.ch	
Fund manager	Stefan Kimmel	20.04.2020	19.73 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.73%	+5.33%	+7.94%	+7.88%	+10.11%	+0.63%	+20.02%	+105.87%
Performance p.a.	-	-	-	+7.91%	+4.95%	+0.21%	+3.71%	+3.06%
Sharpe ratio	4.28	0.46	0.63	0.36	0.13	-0.28	0.01	-0.03
Volatility	37.53%	16.25%	14.20%	12.43%	11.20%	11.89%	15.36%	13.55%
Worst month	-	-1.29%	-1.29%	-2.07%	-4.68%	-7.56%	-12.26%	-12.26%
Best month	-	5.37%	5.37%	5.37%	5.74%	5.74%	12.79%	12.79%
Maximum loss	0.00%	-10.12%	-10.12%	-10.12%	-10.12%	-15.40%	-29.11%	-

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](#)

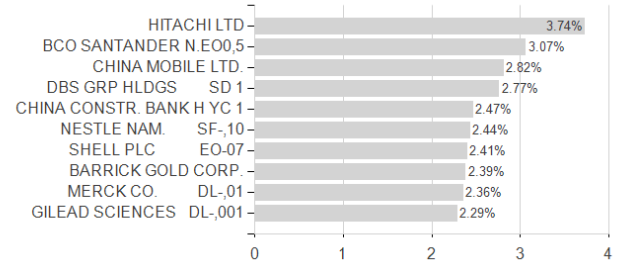
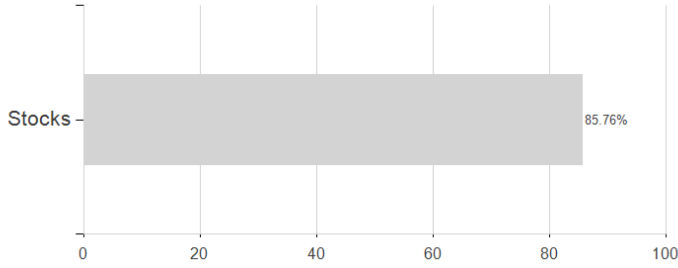
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

