

RFP Small & Mid Caps Switzerland A / CH0020957020 / A0LEQ5 / CACEIS (CH)

Last 09/30/2024 ¹	Country	Branch	Type of yield	Type
397.72 CHF	Switzerland	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	+15.32%
2022	-25.88%
2021	+30.32%
2020	+9.60%
2019	+23.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) CHF 35.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) CHF 42.75 mill.	Dividends		Investment company	
Launch date	4/1/2005	25.04.2024	1.64 CHF	CACEIS (CH)	
KESt report funds	Yes	Route de Signy 35, CH-1260, Nyon 2			
Business year start	01.01.	Switzerland			
Sustainability type	-	https://www.caceis.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	+9.19%	+15.85%	+23.67%	+43.14%	+6.20%	+51.50%	+299.54%
Performance p.a.	-	-	-	+23.74%	+19.61%	+2.02%	+8.65%	+7.36%
Sharpe ratio	0.09	1.31	1.60	1.68	1.19	-0.08	0.31	0.25
Volatility	12.92%	12.31%	11.63%	12.20%	13.76%	16.46%	17.29%	16.16%
Worst month	-	-2.44%	-2.44%	-5.04%	-8.18%	-9.66%	-10.52%	-25.67%
Best month	-	4.26%	4.26%	8.20%	8.20%	8.29%	11.25%	19.08%
Maximum loss	-3.92%	-5.75%	-5.75%	-5.90%	-13.77%	-33.21%	-33.21%	-

Distribution permission

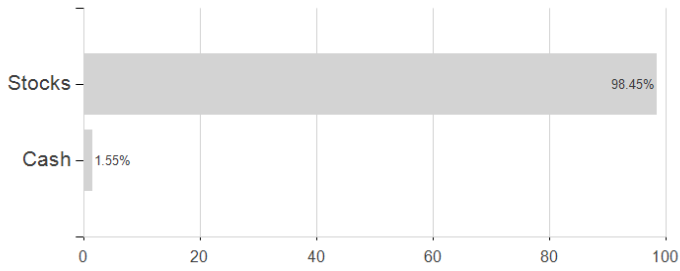
Switzerland

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](#)

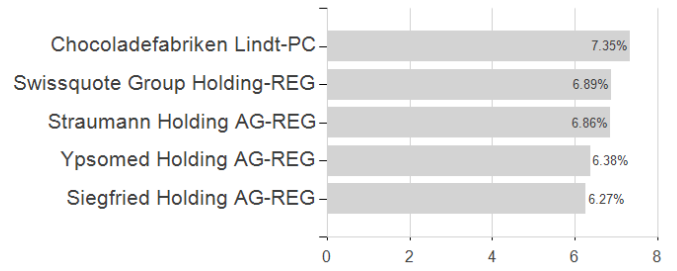
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Assessment Structure

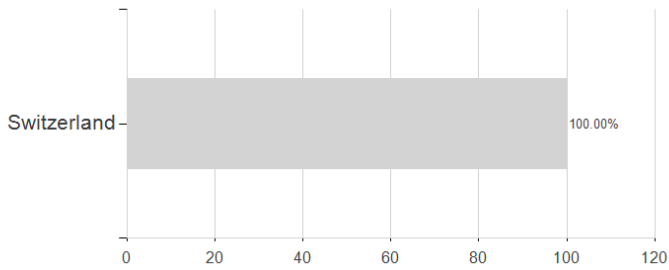
Assets



Largest positions



Countries



Branches

