

RFP SPECIAL EUROPE A / CH0031124164 / A0NGQA / CACEIS (CH)

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
189.15 EUR	Europe	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>						
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Yearly Performance

2023	+3.29%
2022	-35.12%
2021	+11.53%
2020	+20.46%
2019	+25.61%

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	0.25%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 16.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 21.32 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/27/2007	25.04.2024	0.94 EUR	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	Rieter Fischer Partners AG, Zurich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.28%	+1.01%	+1.86%	+4.72%	-5.15%	-34.68%	+0.71%	+90.11%
Performance p.a.	-	-	-	+4.71%	-2.61%	-13.24%	+0.14%	+3.87%
Sharpe ratio	-0.27	-0.10	-0.04	0.08	-0.37	-0.92	-0.17	0.02
Volatility	25.55%	15.37%	14.75%	15.52%	16.82%	18.29%	19.44%	20.23%
Worst month	-	-4.57%	-4.57%	-8.33%	-12.57%	-12.57%	-12.91%	-26.94%
Best month	-	4.34%	6.93%	7.76%	8.59%	10.04%	14.51%	18.83%
Maximum loss	-8.26%	-9.60%	-9.60%	-13.69%	-21.27%	-46.36%	-46.36%	-

Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

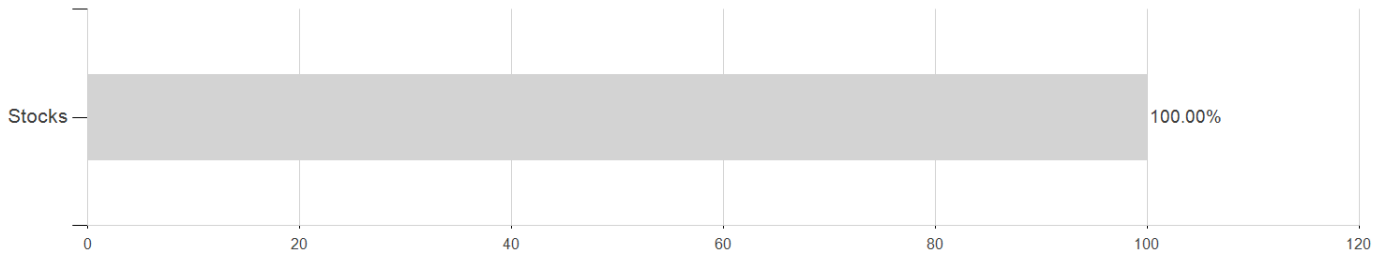
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

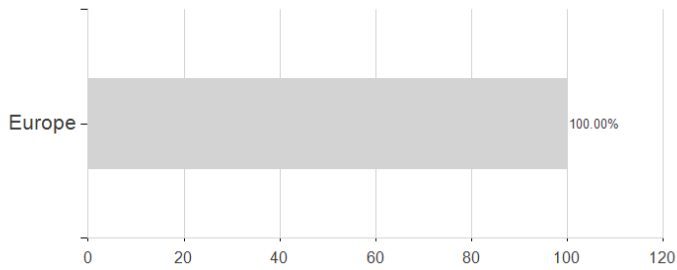
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Assessment Structure

Assets



Countries



Branches

