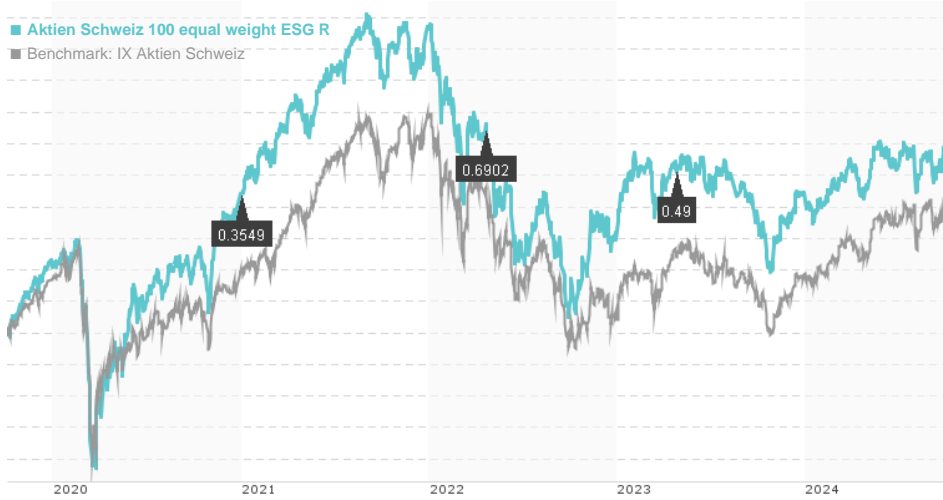


Aktien Schweiz 100 equal weight ESG R / CH0364735180 / PMG001 / 1741 Fund Solutions

Last 10/03/2024 ¹	Country	Branch	Type of yield	Type
119.83 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+6.53%
2022	-22.51%
2021	+21.66%
2020	+9.91%
2019	+27.07%

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	-
Fund domicile	Switzerland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) CHF 0.562 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) CHF 64.16 mill.	Dividends		Investment company	
Launch date	6/22/2017	26.04.2023	0.49 CHF	1741 Fund Solutions	
KESt report funds	No	20.04.2022	0.69 CHF	Burggraben 16, 9000, St.Gallen	
Business year start	01.01.	31.12.2020	0.35 CHF	Switzerland	
Sustainability type	Ethics/ecology	31.12.2019	0.27 CHF	info@1741group.com	
Fund manager	Investas AG	31.12.2018	0.23 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+0.55%	+3.86%	+9.12%	+20.58%	-9.38%	+28.27%	+22.01%
Performance p.a.	-	-	-	+9.10%	+9.79%	-3.23%	+5.10%	+2.77%
Sharpe ratio	-0.62	-0.18	0.17	0.50	0.50	-0.42	0.11	-0.03
Volatility	13.19%	11.60%	11.01%	11.71%	13.13%	15.59%	16.85%	15.72%
Worst month	-	-3.81%	-3.81%	-6.40%	-6.40%	-9.00%	-11.28%	-11.28%
Best month	-	5.26%	5.26%	6.49%	8.27%	8.27%	13.63%	13.63%
Maximum loss	-2.84%	-6.23%	-6.23%	-6.69%	-14.64%	-31.35%	-31.91%	-

Distribution permission

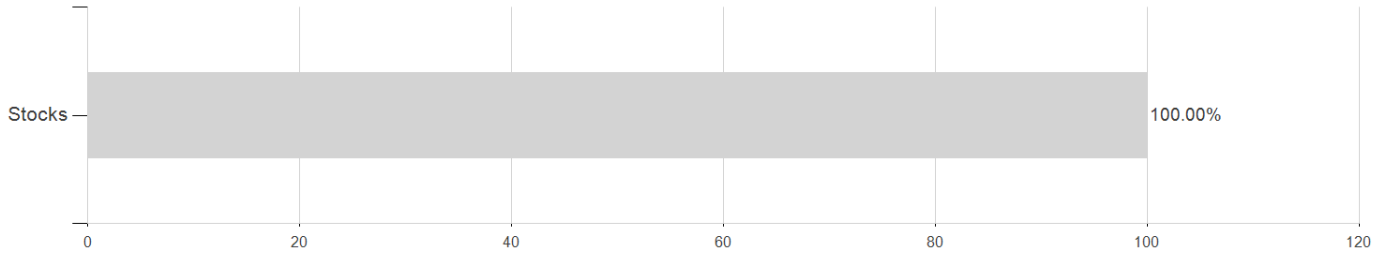
Switzerland

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](#)

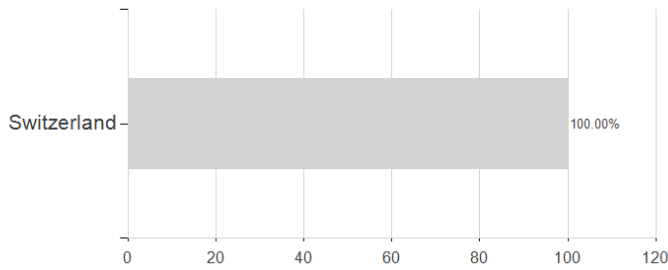
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Assessment Structure

Assets



Countries



Branches

