

Aktien Schweiz 100 equal weight ESG I / CH0364735198 / PMG002 / 1741 Fund Solutions

Last 08/27/2024 ¹	Country	Branch	Type of yield	Type
122.46 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	+6.90%
2022	-22.24%
2021	+22.10%
2020	+10.28%
2019	+27.50%

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	(08/27/2024) CHF 62.56 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) CHF 63.12 mill.	Dividends		Investment company	
Launch date	6/22/2017	26.04.2023	0.64 CHF	1741 Fund Solutions	
KESt report funds	No	20.04.2022	0.59 CHF	Burggraben 16, 9000, St.Gallen	
Business year start	01.01.	31.12.2020	0.48 CHF	Switzerland	
Sustainability type	Ethics/ecology	31.12.2019	0.39 CHF	info@1741group.com	
Fund manager	Investas AG	31.12.2018	0.36 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.02%	+2.25%	+4.16%	+4.11%	+10.90%	-13.59%	+32.52%	+25.18%
Performance p.a.	-	-	-	+4.11%	+5.32%	-4.75%	+5.79%	+3.17%
Sharpe ratio	-0.90	0.09	0.27	0.05	0.13	-0.53	0.13	-0.02
Volatility	17.32%	10.99%	10.83%	11.52%	13.69%	15.64%	16.83%	15.76%
Worst month	-	-3.90%	-3.90%	-6.37%	-8.98%	-8.98%	-11.23%	-11.23%
Best month	-	5.29%	5.29%	6.52%	8.30%	8.30%	13.65%	13.65%
Maximum loss	-5.62%	-6.18%	-6.18%	-11.57%	-14.41%	-31.65%	-31.65%	-

Distribution permission

Switzerland

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

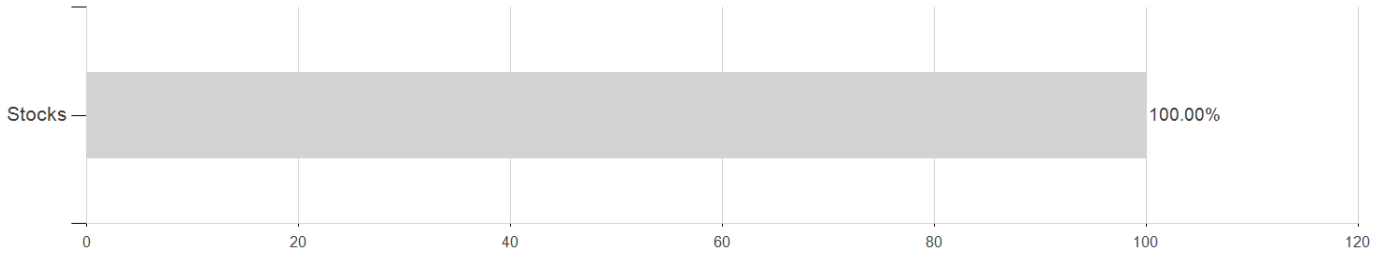
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

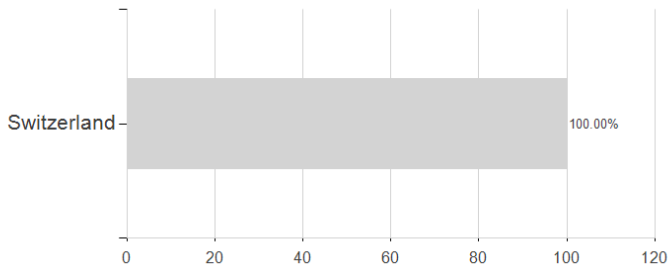
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Assessment Structure

Assets



Countries



Branches

