

Premium Global Brands - I (unhedged) / CH0427636813 / A2N6VF / 1741 Fund Solutions

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
89.79 CHF	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

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

2023	-5.11%
2022	-17.87%
2021	+15.24%
2020	+0.51%
2019	+19.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/27/2024) CHF 9.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) CHF 9.34 mill.	Dividends		Investment company	
Launch date	9/25/2018	19.01.2023	1.35 CHF	1741 Fund Solutions	
KESt report funds	No	27.01.2022	0.34 CHF	Burggraben 16, 9000, St.Gallen	
Business year start	01.07.	21.01.2021	0.89 CHF	Switzerland	
Sustainability type	-	23.01.2020	1.34 CHF	info@1741group.com	
Fund manager	1741 Fund Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.38%	-9.99%	-3.30%	-4.21%	-15.42%	-23.00%	-5.69%	-6.81%
Performance p.a.	-	-	-	-4.21%	-8.04%	-8.34%	-1.16%	-1.18%
Sharpe ratio	-1.50	-1.42	-0.55	-0.51	-0.81	-0.78	-0.26	-0.27
Volatility	25.78%	15.82%	15.49%	15.05%	14.23%	15.26%	18.17%	17.53%
Worst month	-	-3.77%	-3.77%	-5.16%	-8.77%	-8.77%	-14.55%	-14.55%
Best month	-	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%	9.52%
Maximum loss	-8.81%	-16.86%	-16.86%	-16.86%	-20.12%	-31.20%	-33.54%	-

Distribution permission

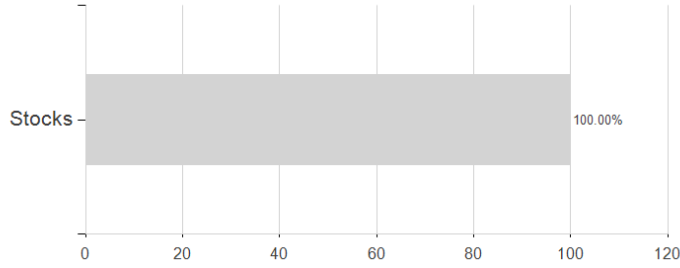
Switzerland

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](#)

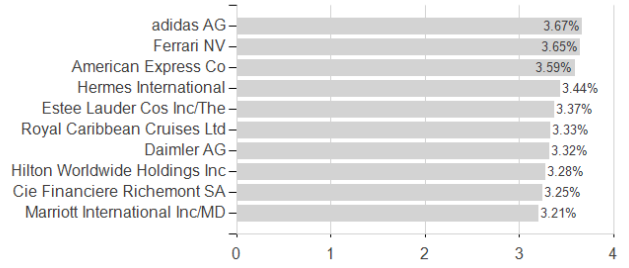
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Assessment Structure

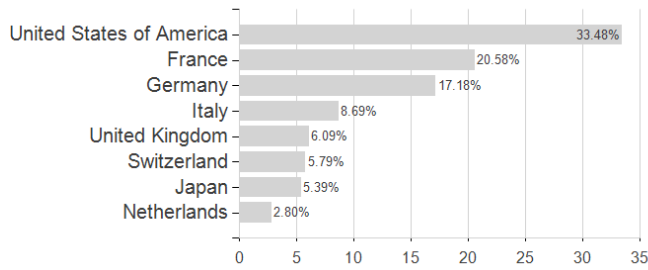
Assets



Largest positions



Countries



Branches

