

Immofonds / CH0009778769 / 985002 / AG f.Fondsverwaltung

Last 08/01/2024 ¹	Country	Branch	Type of yield	Type
536.00 CHF	Switzerland	Real Estate Fund/Property	reinvestment	Real Estate Investment 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	-0.19%
2022	-15.63%
2021	+15.75%
2020	+6.06%
2019	+22.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Real Estate	Planned administr. fee	0.00%	Savings plan	-
Sub category	Real Estate Fund/Property	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/1/1955			AG f.Fondsverwaltung	
KESt report funds	No			Klausstrasse 48, 8008, Zürich	
Business year start	01.07.			Switzerland	
Sustainability type	-			https://www.immofonds.ch	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.75%	-1.11%	+3.08%	+0.75%	-2.55%	-11.70%	+14.29%	+1121.79%
Performance p.a.	-	-	-	+0.75%	-1.28%	-4.06%	+2.71%	+6.88%
Sharpe ratio	0.49	-0.45	0.14	-0.21	-0.31	-0.46	-0.06	0.17
Volatility	11.27%	13.13%	12.46%	13.84%	15.75%	16.63%	16.94%	18.66%
Worst month	-	-2.89%	-2.89%	-4.86%	-12.05%	-12.05%	-12.05%	-12.05%
Best month	-	5.19%	5.19%	5.19%	5.69%	5.77%	7.39%	14.46%
Maximum loss	-1.87%	-13.10%	-13.10%	-13.10%	-22.81%	-29.48%	-29.48%	-

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](#)

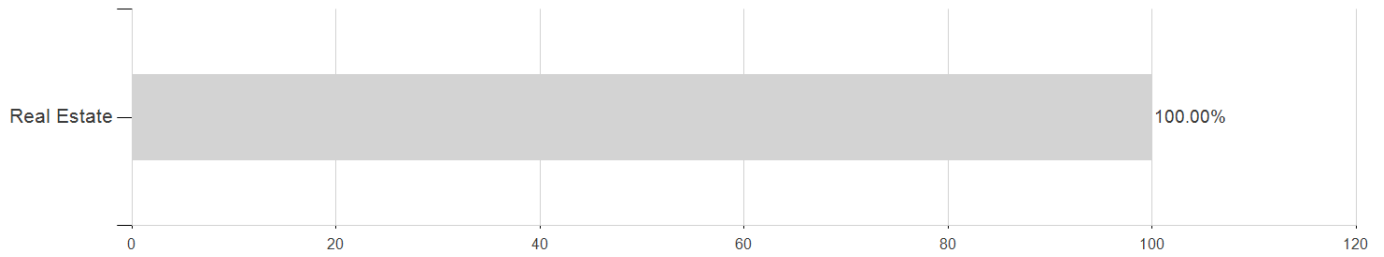
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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Assessment Structure

Assets



Countries

Branches

