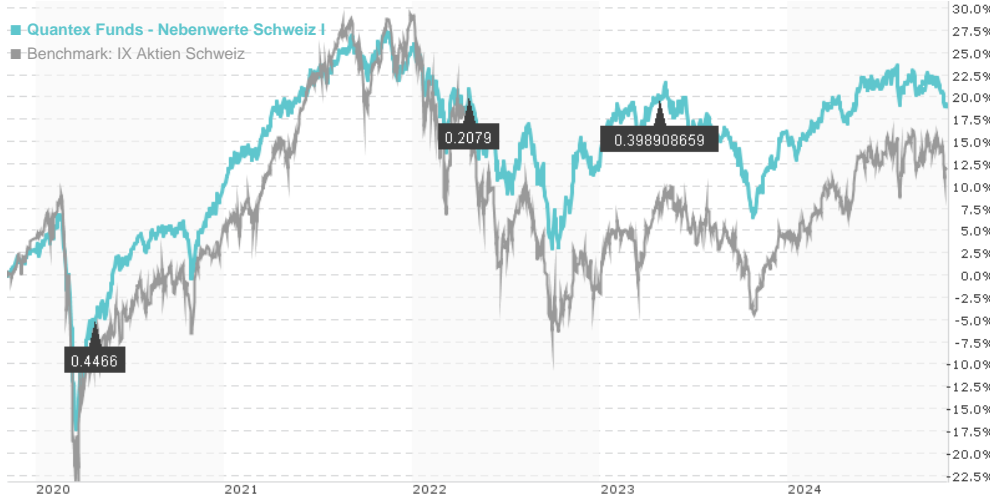


Quantex Funds - Nebenwerte Schweiz I / CH0230499482 / A14NHJ / 1741 Fund Solutions

Last 11/05/2024 ¹	Country	Branch	Type of yield	Type
233.29 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	76

Yearly Performance

2023	+3.61%
2022	-10.59%
2021	+13.92%
2020	+7.37%
2019	+7.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) CHF 3.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) CHF 8.05 mill.	Dividends		Investment company	
Launch date	1/30/2014	26.04.2023	0.40 CHF	1741 Fund Solutions	
KESt report funds	Yes	20.04.2022	0.21 CHF	Burggraben 16, 9000, St.Gallen	
Business year start	01.01.	23.04.2020	0.45 CHF	Switzerland	
Sustainability type	-			info@1741group.com	
Fund manager	Quantex AG, Muri bei Bern				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.84%	+0.29%	+2.31%	+8.79%	+8.78%	-5.80%	+19.24%	+55.82%
Performance p.a.	-	-	-	+8.79%	+4.30%	-1.97%	+3.58%	+4.20%
Sharpe ratio	-5.67	-0.33	-0.05	0.80	0.15	-0.53	0.05	0.13
Volatility	5.90%	7.62%	7.11%	7.17%	8.37%	9.55%	10.01%	8.57%
Worst month	-	-2.69%	-2.69%	-2.69%	-5.20%	-6.89%	-8.88%	-8.88%
Best month	-	3.23%	3.23%	4.68%	4.91%	4.91%	6.65%	6.65%
Maximum loss	-2.84%	-3.77%	-3.77%	-3.77%	-12.37%	-19.16%	-22.52%	-

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](#)

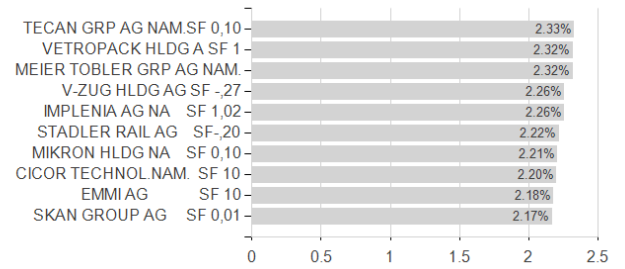
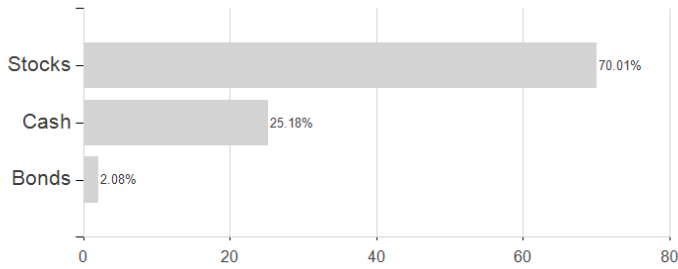
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Quantex Funds - Nebenwerte Schweiz I / CH0230499482 / A14NHJ / 1741 Fund Solutions

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

