

**EQUINOX Mixed CHF (hedged) / CH0270982223 / A2AC5D / 1741 Fund Solutions**

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
99.23 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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**Yearly Performance**

2023	+8.13%
2022	-13.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) EUR 0.803 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) EUR 31.72 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/6/2015	1741 Fund Solutions			
KESt report funds	No	Burggraben 16, 9000, St.Gallen			
Business year start	01.01.	Switzerland			
Sustainability type	-	info@1741group.com			
Fund manager	ENISO Partners AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.63%	+2.18%	+4.95%	+8.18%	+14.40%	+2.81%	-	+2.95%
Performance p.a.	-	-	-	+8.15%	+6.96%	+0.93%	-	+0.84%
Sharpe ratio	0.85	0.22	0.74	1.09	0.70	-0.36	-	-0.39
Volatility	5.84%	5.33%	4.60%	4.54%	5.30%	6.42%	0.00%	6.16%
Worst month	-	-2.04%	-2.04%	-2.04%	-3.27%	-4.92%	0.00%	-4.92%
Best month	-	2.06%	2.06%	3.10%	4.13%	4.24%	0.00%	4.24%
Maximum loss	-1.39%	-3.83%	-3.83%	-3.83%	-4.41%	-15.39%	0.00%	-

**Distribution permission**  
Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> 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

Countries

