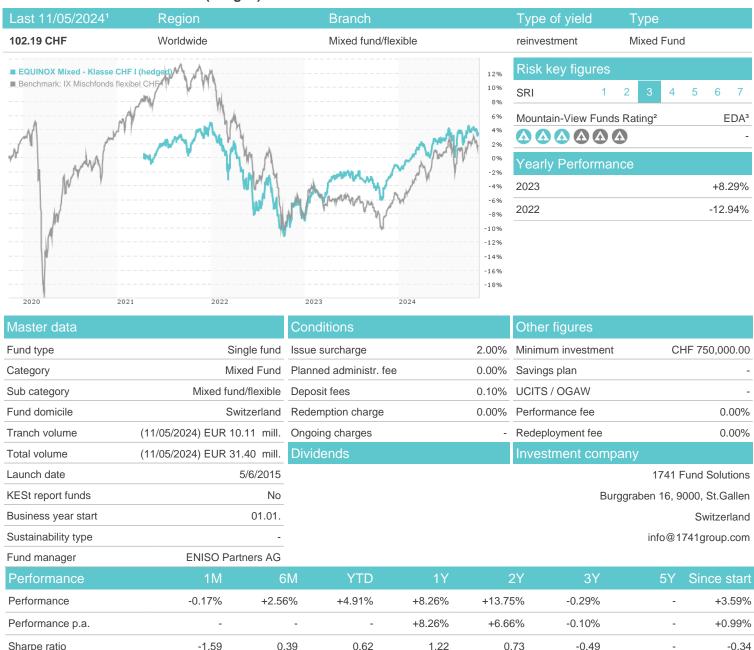




EQUINOX Mixed - Klasse CHF I (hedged) / CH0270982249 / A2AC5F / 1741 Fund Solutions



Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.17%	+2.56%	+4.91%	+8.26%	+13.75%	-0.29%	-	+3.59%
Performance p.a.	-	-	-	+8.26%	+6.66%	-0.10%	-	+0.99%
Sharpe ratio	-1.59	0.39	0.62	1.22	0.73	-0.49	-	-0.34
Volatility	3.24%	5.34%	4.52%	4.28%	4.93%	6.41%	0.00%	6.13%
Worst month	-	-1.12%	-2.16%	-2.16%	-3.22%	-4.87%	0.00%	-4.87%
Best month	-	2.07%	2.07%	3.02%	4.18%	4.25%	0.00%	4.25%
Maximum loss	-1.19%	-3.88%	-3.88%	-3.88%	-4.27%	-15.39%	0.00%	-

Germany, 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 computative 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

Countries

