

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

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
102.19 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+8.29%
2022	-12.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 750,000.00
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	(11/05/2024) EUR 10.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) EUR 31.40 mill.	Dividends		Investment company	
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	-0.17%	+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%	-

Distribution permission

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 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

Countries

