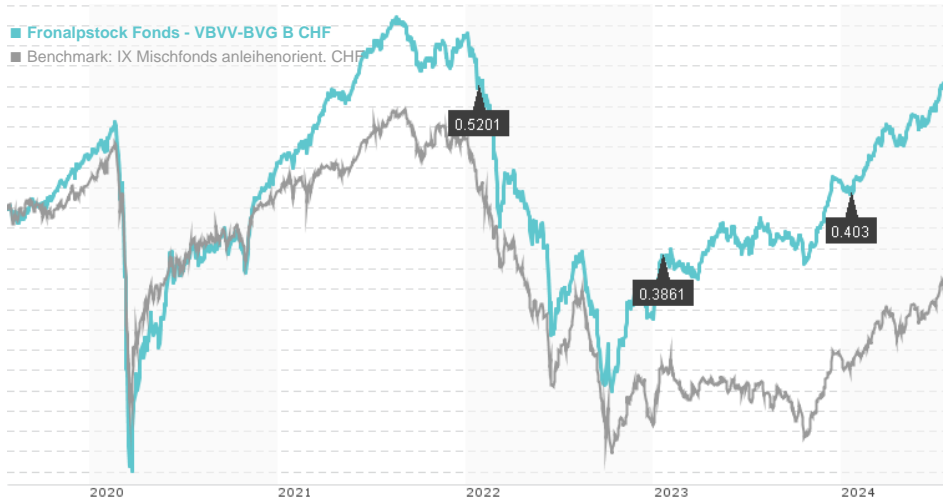


Fronalpstock Fonds - VBVV-BVG B CHF / CH0240916467 / A141KK / Pernet von Ballmoos

Last 07/23/2024 ¹	Region	Branch	Type of yield	Type
115.07 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+7.20%
2022	-12.80%
2021	+6.07%
2020	-0.19%
2019	+8.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.10%	Minimum investment	UNT 1
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.10%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) CHF 50.32 mill.	Dividends		Investment company	
Launch date	12/1/2014	19.01.2024	0.40 CHF	Pernet von Ballmoos	
KESt report funds	No	17.01.2023	0.39 CHF	Zollikerstrasse 226, 8008, Zurich	
Business year start	01.10.	25.01.2022	0.52 CHF	Switzerland	
Sustainability type	-	18.01.2021	0.55 CHF	https://www.pvbswiss.com	
Fund manager	-	24.01.2020	0.51 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.16%	+5.37%	+4.74%	+7.17%	+10.15%	-2.21%	+6.22%	+19.26%
Performance p.a.	-	-	-	+7.17%	+4.96%	-0.74%	+1.21%	+1.84%
Sharpe ratio	5.10	3.03	2.05	1.38	0.35	-1.08	-0.47	-0.43
Volatility	2.34%	2.43%	2.44%	2.53%	3.62%	4.10%	5.27%	4.30%
Worst month	-	-0.82%	-0.82%	-0.82%	-3.40%	-3.59%	-8.60%	-8.60%
Best month	-	1.57%	1.57%	2.17%	2.75%	2.75%	4.13%	4.13%
Maximum loss	-0.32%	-1.00%	-1.00%	-2.30%	-7.03%	-16.81%	-16.81%	-

Distribution permission

Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

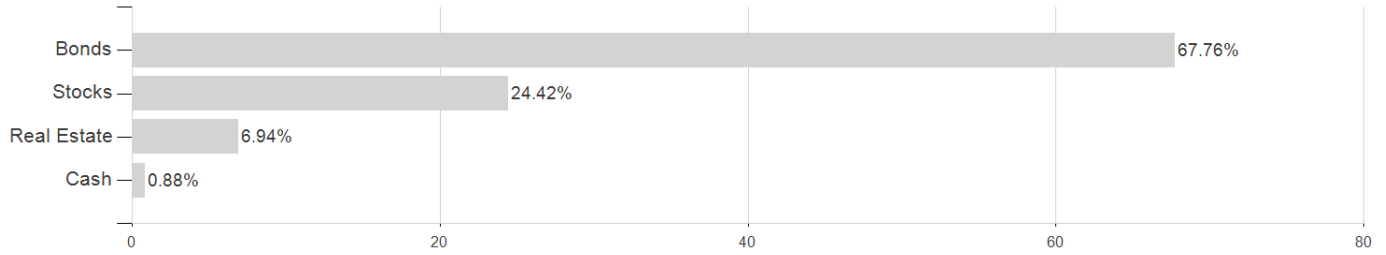
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

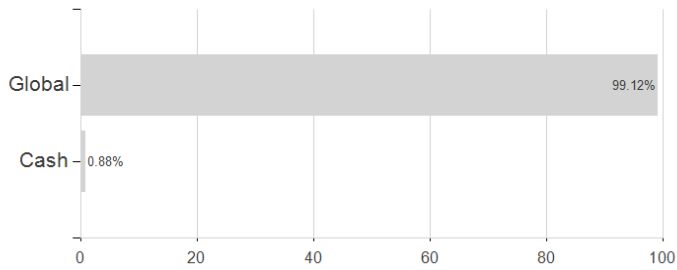
Fronalpstock Fonds - VBVV-BVG B CHF / CH0240916467 / A141KK / Pernet von Ballmoos

Assessment Structure

Assets



Countries



Currencies

