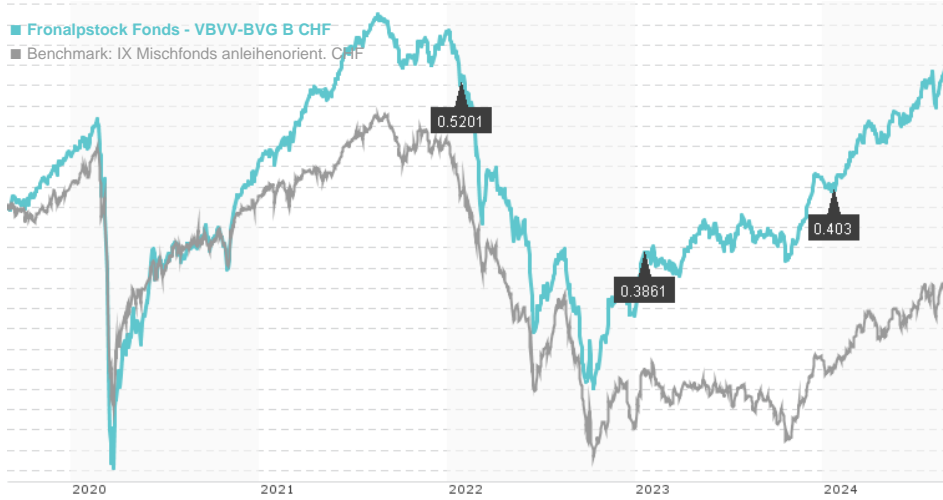


Fronalpstock Fonds - VBVV-BVG B CHF / CH0240916467 / A141KK / Pernet von Ballmoos

Last 08/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
115.29 CHF	Worldwide	Mixed Fund/Focus Bonds	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>						

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	(08/27/2024) CHF 50.45 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	+0.11%	+3.86%	+4.94%	+7.93%	+11.67%	-2.58%	+6.79%	+19.49%
Performance p.a.	-	-	-	+7.93%	+5.68%	-0.87%	+1.32%	+1.84%
Sharpe ratio	-0.47	1.52	1.52	1.65	0.60	-1.06	-0.42	-0.39
Volatility	4.42%	2.87%	2.75%	2.68%	3.60%	4.15%	5.28%	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	-1.63%	-1.63%	-1.63%	-1.64%	-4.58%	-16.65%	-16.81%	-

Distribution permission

Switzerland

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

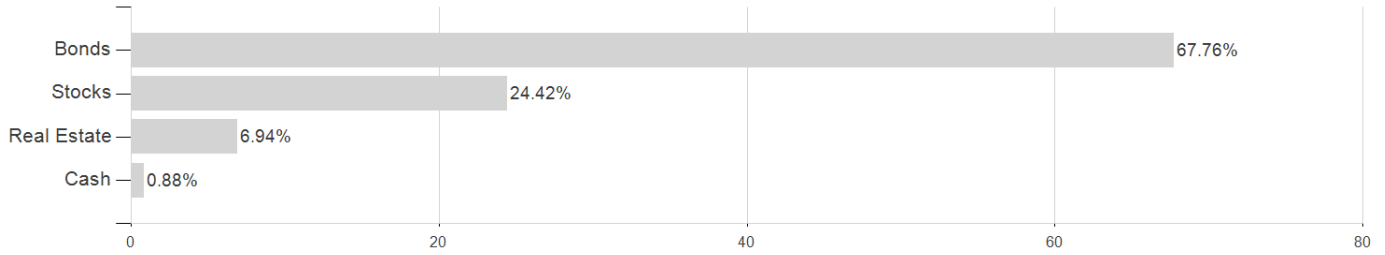
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

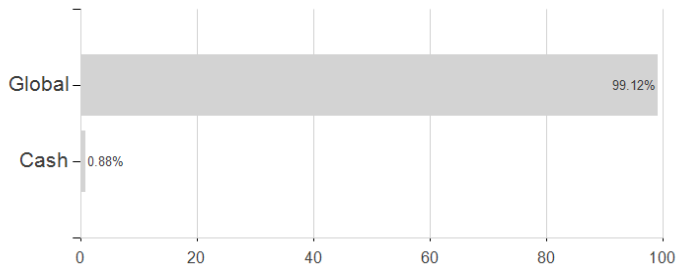
## Fronalpstock Fonds - VBVV-BVG B CHF / CH0240916467 / A141KK / Pernet von Ballmoos

### Assessment Structure

#### Assets



#### Countries



#### Currencies

