

Belvédère Asia-Pacific Fund USD / LI0031268050 / A3C7ZL / 1741 Fund Management

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
197.08 USD	Asia/Pacific	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	+7.52%
2022	-11.07%
2021	+3.12%
2020	+11.68%
2019	+10.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.12%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/27/2024) USD 42.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) USD 42.27 mill.	Dividends		Investment company	
Launch date	10/9/2007			1741 Fund Management	
KESt report funds	Yes			Austrasse 59, 9490, Vaduz	
Business year start	01.07.			Liechtenstein	
Sustainability type	-			www.1741fs.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.59%	+5.00%	+6.51%	+8.80%	+12.95%	+0.50%	+24.98%	+27.39%
Performance p.a.	-	-	-	+8.83%	+6.30%	+0.17%	+4.57%	+3.43%
Sharpe ratio	1.35	0.89	0.98	0.81	0.42	-0.46	0.13	-0.01
Volatility	14.26%	7.63%	6.83%	6.60%	6.65%	7.37%	7.83%	7.47%
Worst month	-	-0.58%	-0.58%	-1.32%	-4.18%	-4.18%	-10.36%	-10.36%
Best month	-	2.39%	2.39%	3.48%	4.72%	4.72%	4.72%	4.72%
Maximum loss	-2.57%	-4.82%	-4.82%	-4.82%	-6.74%	-18.19%	-18.19%	-

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

