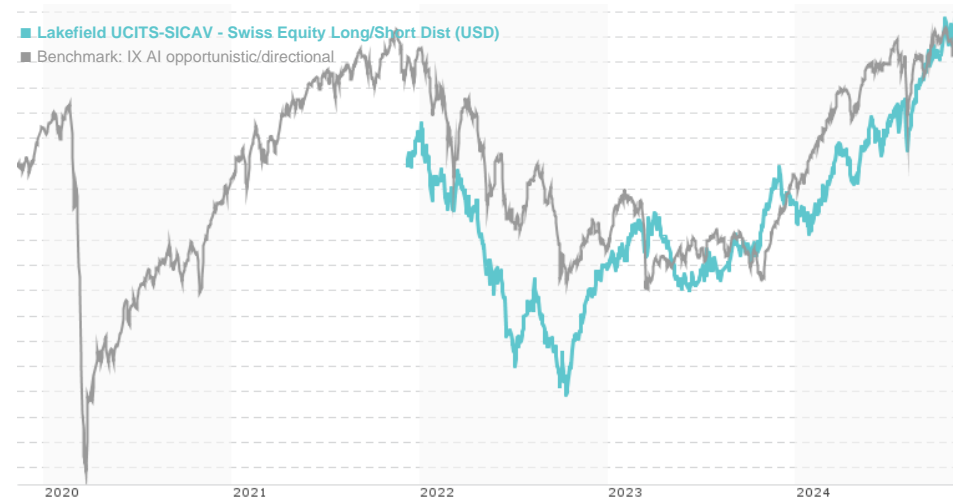


Lakefield UCITS-SICAV - Swiss Equity Long/Short Dist (USD) / LU1543687443 / A2JHEV / 1741 Fund Management

Last 11/07/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
105.33 USD	Switzerland	AI Hedgefonds Single Strategy	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

2023	+2.68%
2022	-5.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/07/2024) CHF 1.62 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) CHF 23.60 mill.	Dividends		Investment company	
Launch date	10/11/2017			1741 Fund Management	
KESt report funds	Yes			Austrasse 59, 9490, Vaduz	
Business year start	01.04.			Liechtenstein	
Sustainability type	-			www.1741fs.com	
Fund manager	Lakefield Partners AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.56%	+5.04%	+7.47%	+7.62%	+13.26%	+5.82%	-	+5.82%
Performance p.a.	-	-	-	+7.60%	+6.41%	+1.95%	-	+1.95%
Sharpe ratio	3.72	1.61	1.34	1.09	0.83	-	-	-0.24
Volatility	4.56%	4.48%	4.32%	4.18%	4.08%	0.00%	0.00%	4.52%
Worst month	-	0.17%	-1.49%	-1.49%	-1.49%	-2.66%	0.00%	-2.66%
Best month	-	2.20%	2.20%	2.20%	2.20%	2.20%	0.00%	2.20%
Maximum loss	-1.10%	-1.94%	-1.94%	-2.64%	-3.13%	0.00%	0.00%	-

Distribution permission

Switzerland, Luxembourg, Czech Republic

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

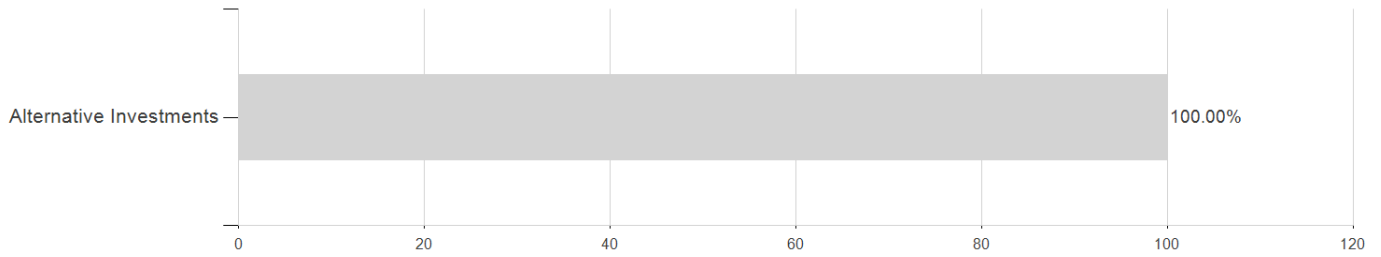
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Assets



Countries

