

Format Aktien Schweiz Dividententitel - Klasse A (CHF) / CH1132707592 / A3CZDK / 1741 Fund Management

| | | | | |
|------------------------------|-------------|---------------|---------------|-------------|
| Last 11/13/2024 ¹ | Country | Branch | Type of yield | Type |
| 117.23 CHF | Switzerland | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

| | | | | | | | |
|-----|---|---|---|---|---|---|---|
| SRI | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
|-----|---|---|---|---|---|---|---|

Mountain-View Funds Rating² EDA³



Yearly Performance

| | |
|------|---------|
| 2023 | +15.12% |
| 2022 | -12.76% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|---------------------------|-------|
| Fund type | Single fund | Issue surcharge | 5.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | - |
| Fund domicile | Switzerland | Redemption charge | 5.00% | Performance fee | 0.00% |
| Tranch volume | (11/13/2024) CHF 53.56 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (11/13/2024) CHF 59.63 mill. | Dividends | | Investment company | |
| Launch date | 11/3/2021 | | | 1741 Fund Management | |
| KESt report funds | No | | | Austrasse 59, 9490, Vaduz | |
| Business year start | 01.10. | | | Liechtenstein | |
| Sustainability type | - | | | www.1741fs.com | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|---------|---------|---------|---------|-------|-------------|
| Performance | -2.31% | +6.12% | +17.24% | +22.38% | +32.54% | +16.89% | - | +17.23% |
| Performance p.a. | - | - | - | +22.31% | +15.13% | +5.35% | - | +5.39% |
| Sharpe ratio | -2.14 | 0.72 | 1.47 | 1.72 | 1.01 | 0.16 | - | 0.16 |
| Volatility | 12.95% | 13.21% | 11.74% | 11.27% | 11.94% | 14.92% | 0.00% | 14.88% |
| Worst month | - | -2.19% | -2.19% | -2.19% | -4.07% | -7.47% | 0.00% | -7.47% |
| Best month | - | 6.98% | 6.98% | 6.98% | 6.98% | 6.98% | 0.00% | 6.98% |
| Maximum loss | -3.79% | -7.65% | -7.65% | -7.65% | -7.65% | -22.83% | 0.00% | - |

Distribution permission

Switzerland

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

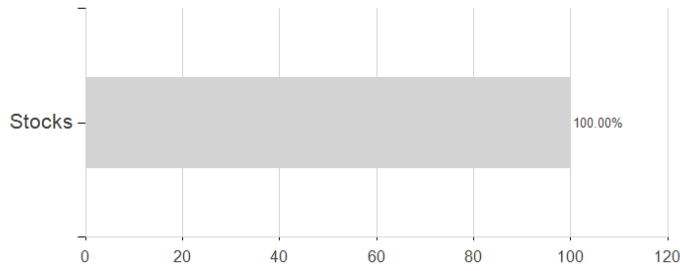
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

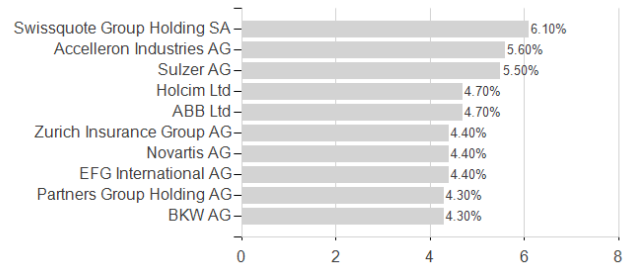
Format Aktien Schweiz Dividententitel - Klasse A (CHF) / CH1132707592 / A3CZDK / 1741 Fund Management

Assessment Structure

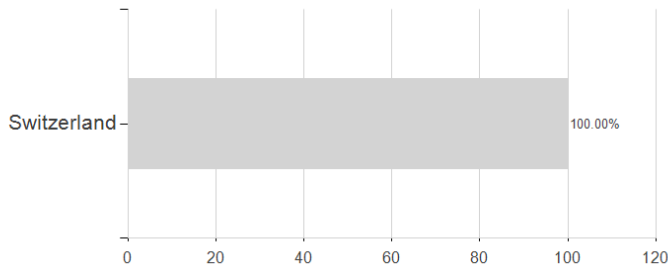
Assets



Largest positions



Countries



Branches

