

FAM Swiss Long Only Fund I / CH1102717068 / A3DGPX / 1741 Fund Solutions

Last 08/27/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
1117.44 CHF	Switzerland	Mixed Sectors	reinvestment	Equity 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	+10.78%
2022	-23.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/27/2024) CHF 46.21 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) CHF 46.21 mill.	Dividends		Investment company	
Launch date	3/31/2021	26.04.2023	2.91 CHF	1741 Fund Solutions	
KESt report funds	No	21.04.2022	0.13 CHF	Burggraben 16, 9000, St.Gallen	
Business year start	01.01.			Switzerland	
Sustainability type	-			info@1741group.com	
Fund manager	Fairway Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	+8.37%	+12.72%	+14.46%	+23.88%	-1.93%	-	+11.43%
Performance p.a.	-	-	-	+14.46%	+11.32%	-0.65%	-	+3.23%
Sharpe ratio	-0.20	1.10	1.39	0.89	0.57	-0.27	-	-0.02
Volatility	20.94%	12.74%	12.05%	12.29%	13.78%	15.20%	0.00%	14.57%
Worst month	-	-2.47%	-2.47%	-5.13%	-6.98%	-8.60%	0.00%	-8.60%
Best month	-	5.12%	5.12%	6.93%	7.12%	7.12%	0.00%	7.12%
Maximum loss	-6.48%	-6.48%	-6.48%	-10.75%	-15.60%	-29.89%	0.00%	-

Distribution permission

Switzerland

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

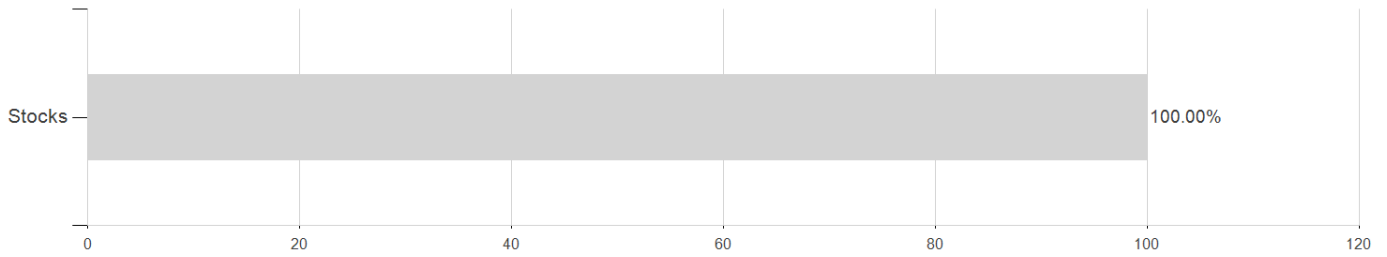
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

Branches

