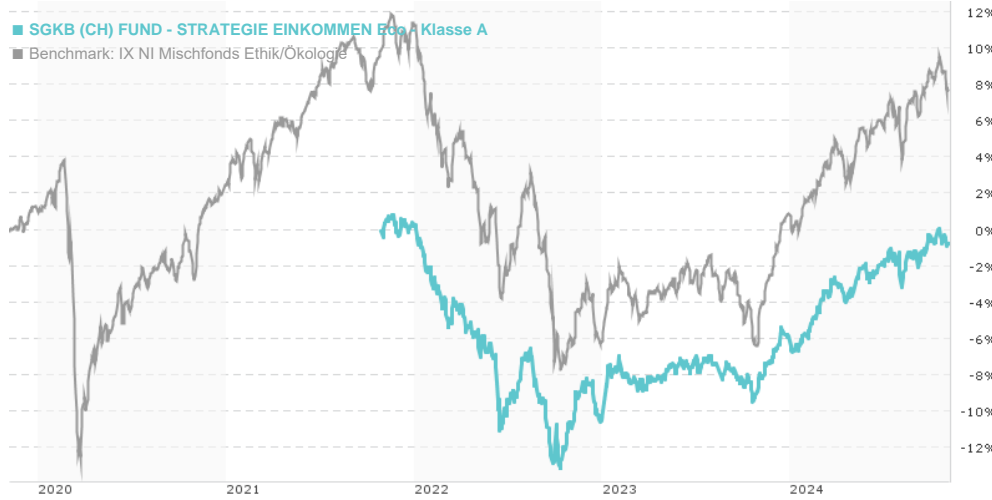


SGKB (CH) FUND - STRATEGIE EINKOMMEN Eco - Klasse A / CH1123159100 / A3C3HX / 1741 Fund Solutions

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
99.30 CHF	Worldwide	Mixed Fund/Focus Bonds	paying dividend	Mixed Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	85

Yearly Performance	
2023	+5.23%
2022	-10.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) CHF 45.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) CHF 68.30 mill.	Dividends		Investment company	
Launch date	10/29/2021			1741 Fund Solutions	
KESt report funds	Yes			Burggraben 16, 9000, St.Gallen	
Business year start	01.01.			Switzerland	
Sustainability type	Ethics/ecology			info@1741group.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.01%	+2.52%	+5.44%	+8.05%	+10.95%	-1.11%	-	-0.70%
Performance p.a.	-	-	-	+8.05%	+5.34%	-0.37%	-	-0.23%
Sharpe ratio	-0.89	0.55	0.98	1.46	0.58	-0.76	-	-0.73
Volatility	3.32%	3.66%	3.48%	3.42%	3.92%	4.54%	0.00%	4.54%
Worst month	-	-0.54%	-0.76%	-0.76%	-2.06%	-3.62%	0.00%	-3.62%
Best month	-	0.92%	1.79%	1.84%	3.06%	3.06%	0.00%	3.06%
Maximum loss	-0.93%	-2.10%	-2.10%	-2.10%	-2.75%	-13.90%	0.00%	-

Distribution permission

Switzerland

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

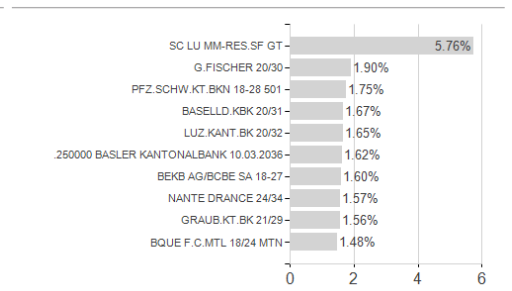
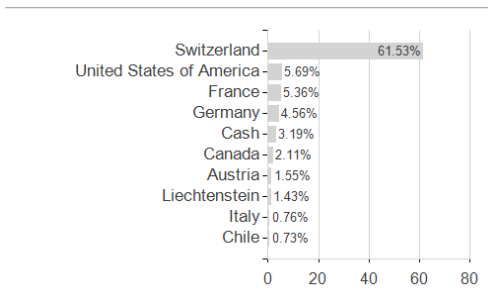
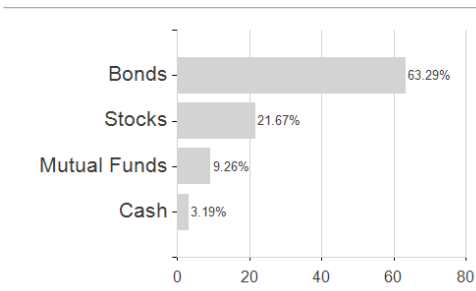
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

