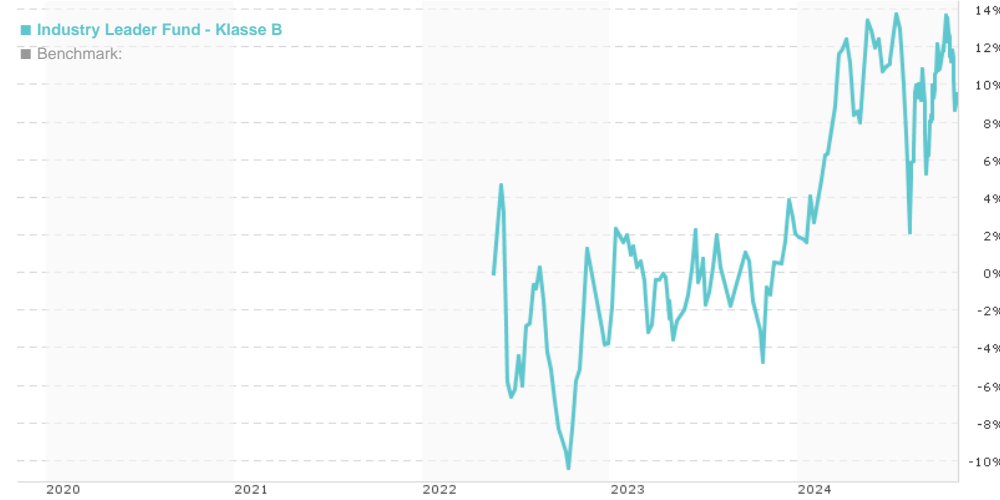


Industry Leader Fund - Klasse B / CH1183737530 / ILF001 / 1741 Fund Solutions

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
5478.86 CHF	Worldwide	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: +6.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	CHF 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) CHF 1.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) CHF 11.75 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/19/2022	1741 Fund Solutions			
KESt report funds	No	Burggraben 16, 9000, St.Gallen			
Business year start	01.01.	Switzerland			
Sustainability type	-	info@1741group.com			
Fund manager	1741 Fund Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.23%	-3.42%	+7.27%	+10.81%	+11.84%	-	-	+9.58%
Performance p.a.	-	-	-	+10.90%	+5.78%	-	-	+3.77%
Sharpe ratio	-2.55	-0.69	0.44	0.64	0.22	-	-	0.05
Volatility	11.52%	14.81%	12.90%	12.27%	12.35%	0.00%	0.00%	13.68%
Worst month	-	-2.64%	-2.97%	-2.97%	-5.30%	-6.96%	0.00%	-6.96%
Best month	-	3.10%	5.25%	5.46%	7.45%	7.45%	0.00%	7.45%
Maximum loss	-4.41%	-10.16%	-10.16%	-10.16%	-10.16%	0.00%	0.00%	-

**Distribution permission**

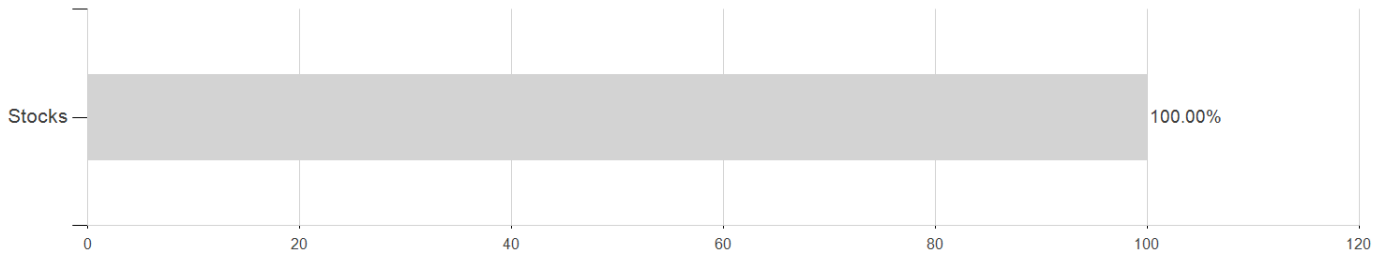
Switzerland

<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](#)

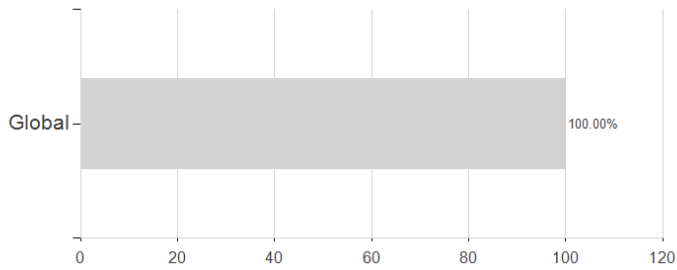
Industry Leader Fund - Klasse B / CH1183737530 / ILF001 / 1741 Fund Solutions

Assessment Structure

Assets



Countries



Branches

