

Oyat Investment Fund A / CH1225085625 / OIF001 / 1741 Fund Solutions

Last 07/23/2024 ¹	Country	Branch	Type of yield	Type
113.26 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+2.97%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
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	1.00%	Performance fee	0.00%
Tranch volume	(07/23/2024) CHF 10.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/23/2024) CHF 29.34 mill.	Dividends		Investment company	
Launch date	11/10/2022			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.40%	+11.94%	+12.72%	+13.77%	-	-	-	+13.26%
Performance p.a.	-	-	-	+13.77%	-	-	-	+7.59%
Sharpe ratio	5.63	2.65	2.61	1.24	-	-	-	0.44
Volatility	8.62%	8.19%	7.84%	8.15%	0.00%	0.00%	0.00%	8.91%
Worst month	-	-1.51%	-1.51%	-3.72%	-3.72%	0.00%	0.00%	-3.72%
Best month	-	3.89%	3.89%	3.89%	4.96%	0.00%	0.00%	4.96%
Maximum loss	-1.50%	-5.76%	-5.76%	-6.99%	0.00%	0.00%	0.00%	-

Distribution permission

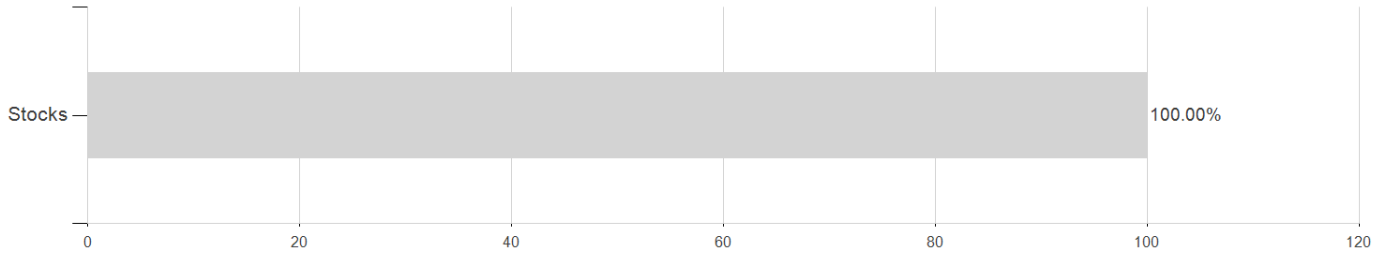
Switzerland

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

Branches

