

Oyat Investment Fund B / CH1225085633 / OIF002 / 1741 Fund Solutions

Last 11/05/2024 ¹	Country	Branch	Type of yield	Type
116.33 CHF	Switzerland	Mixed Sectors	paying dividend	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	(11/05/2024) CHF 19.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) CHF 30.61 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	+1.67%	+7.56%	+15.77%	+21.18%	+16.33%	-	-	+16.33%
Performance p.a.	-	-	-	+21.18%	+7.90%	-	-	+7.90%
Sharpe ratio	2.16	1.02	1.51	1.79	-	-	-	0.49
Volatility	9.29%	12.38%	10.57%	10.14%	0.00%	0.00%	0.00%	9.91%
Worst month	-	-1.51%	-1.51%	-1.51%	-3.72%	0.00%	0.00%	-3.72%
Best month	-	3.58%	3.89%	3.89%	4.96%	0.00%	0.00%	4.96%
Maximum loss	-1.61%	-8.83%	-8.83%	-8.83%	0.00%	0.00%	0.00%	-

Distribution permission

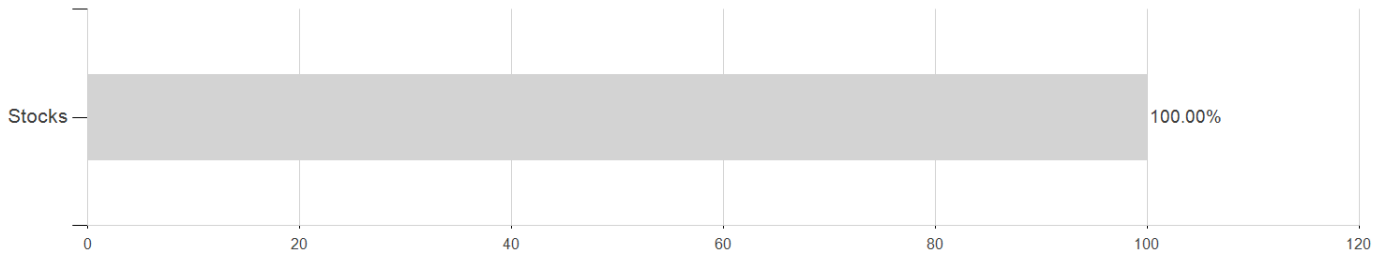
Switzerland

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

