

Responsible Global Brands I / CH1158315767 / RGB001 / 1741 Fund Solutions

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
1126.82 CHF	Worldwide	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	+8.89%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	Yes
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/27/2024) CHF 3.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) CHF 14.68 mill.	Dividends		Investment company	
Launch date	5/30/2022	1741 Fund Solutions			
KESt report funds	No	Burggraben 16, 9000, St.Gallen			
Business year start	01.07.	Switzerland			
Sustainability type	Ethics/ecology	info@1741group.com			
Fund manager	1741 Fund Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.88%	+3.80%	+15.05%	+14.05%	+17.67%	-	-	+12.43%
Performance p.a.	-	-	-	+14.83%	+8.49%	-	-	+5.37%
Sharpe ratio	-0.59	0.31	1.59	-	0.36	-	-	0.13
Volatility	23.76%	13.76%	12.93%	12.53%	13.67%	0.00%	0.00%	14.40%
Worst month	-	-1.13%	-1.13%	-3.39%	-9.23%	-9.23%	0.00%	-9.23%
Best month	-	8.73%	8.73%	8.73%	8.73%	8.73%	0.00%	8.73%
Maximum loss	-8.10%	-11.64%	-11.64%	-11.64%	-11.64%	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](#)

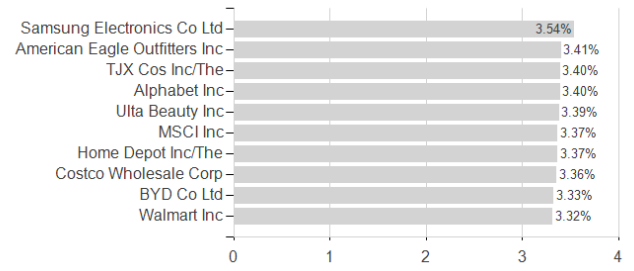
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Assessment Structure

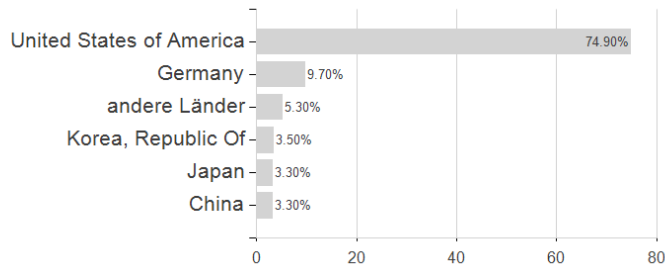
Assets



Largest positions



Countries



Branches

