

Responsible Global Brands G / CH1158315759 / RGB002 / 1741 Fund Solutions

|                              |           |               |               |             |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 08/27/2024 <sup>1</sup> | Region    | Branch        | Type of yield | Type        |
| 113.18 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>

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**Yearly Performance**

2023: +9.02%

| Master data         |                              | Conditions                     |       | Other figures             |        |
|---------------------|------------------------------|--------------------------------|-------|---------------------------|--------|
| Fund type           | Single fund                  | Issue surcharge                | 0.00% | Minimum investment        | UNT 1  |
| 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 11.63 mill. | Ongoing charges                | -     | Redeployment fee          | 0.00%  |
| Total volume        | (08/27/2024) CHF 14.68 mill. | <b>Dividends</b>               |       | <b>Investment company</b> |        |
| 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      | -0.87% | +3.88%  | +15.17% | +14.21% | +18.01% | -      | -     | +13.18%     |
| Performance p.a. | -      | -       | -       | +15.00% | +8.64%  | -      | -     | +5.62%      |
| Sharpe ratio     | -0.59  | 0.32    | 1.61    | -       | 0.38    | -      | -     | 0.15        |
| Volatility       | 23.77% | 13.76%  | 12.92%  | 12.53%  | 13.66%  | 0.00%  | 0.00% | 14.30%      |
| Worst month      | -      | -1.12%  | -1.12%  | -3.39%  | -9.22%  | -9.22% | 0.00% | -9.22%      |
| Best month       | -      | 8.74%   | 8.74%   | 8.74%   | 8.74%   | 8.74%  | 0.00% | 8.74%       |
| Maximum loss     | -8.10% | -11.63% | -11.63% | -11.63% | -11.63% | 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.

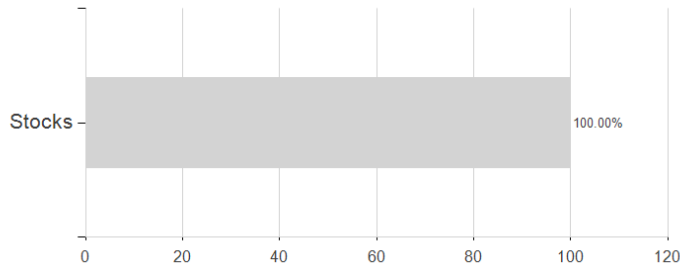
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

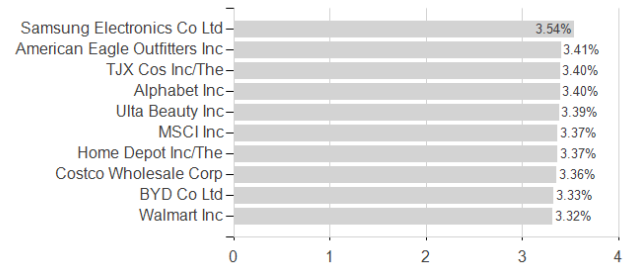
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Assessment Structure

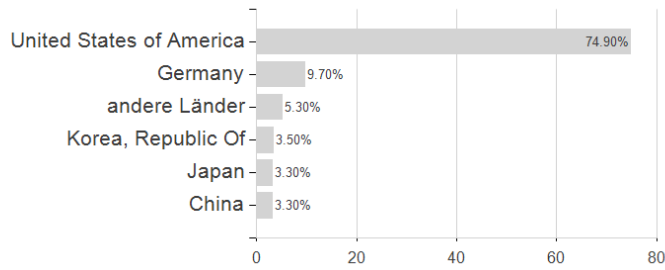
Assets



Largest positions



Countries



Branches

