

Kaiseregg Fund CHF / CH1136199457 / KF0001 / 1741 Fund Solutions

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
99.10 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+6.23%
2022	-14.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) CHF 103.54 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) CHF 103.54 mill.	Dividends		Investment company	
Launch date	10/1/2021	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	+0.41%	+3.63%	+8.27%	+10.79%	+14.55%	-2.04%	-	-0.90%
Performance p.a.	-	-	-	+10.79%	+7.04%	-0.68%	-	-0.29%
Sharpe ratio	0.62	1.00	1.75	2.09	1.02	-0.78	-	-0.71
Volatility	3.49%	4.30%	3.89%	3.71%	3.91%	4.79%	0.00%	4.76%
Worst month	-	0.05%	-0.83%	-0.83%	-2.64%	-4.57%	0.00%	-4.57%
Best month	-	1.15%	2.17%	2.25%	3.16%	3.20%	0.00%	3.20%
Maximum loss	-1.11%	-3.05%	-3.05%	-3.05%	-3.05%	-17.48%	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

Countries

