

BCV Physical Gold ESG H CHF / CH1154166529 / BCV056 / Gerifonds

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
116.82 CHF	Worldwide	AI Commodities	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+7.88%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Commodities	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) CHF 59.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 232.21 mill.	Dividends		Investment company	
Launch date	2/18/2022	Gerifonds			
KESt report funds	No	Rue du Maupas 2, 1002, Lausanne			
Business year start	01.01.	Switzerland			
Sustainability type	Ethics/ecology	https://www.gerifonds.ch			
Fund manager	BCV Asset Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.39%	+19.80%	+16.77%	+24.87%	+29.48%	-	-	+16.82%
Performance p.a.	-	-	-	+24.80%	+13.77%	-	-	+6.39%
Sharpe ratio	2.32	2.63	1.69	1.55	0.76	-	-	0.21
Volatility	19.20%	15.23%	14.22%	13.74%	13.53%	0.00%	0.00%	13.84%
Worst month	-	-1.00%	-1.17%	-4.07%	-5.52%	-5.52%	0.00%	-5.52%
Best month	-	8.07%	8.07%	8.07%	8.07%	8.07%	0.00%	8.07%
Maximum loss	-3.26%	-5.46%	-5.46%	-7.09%	-13.40%	0.00%	0.00%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

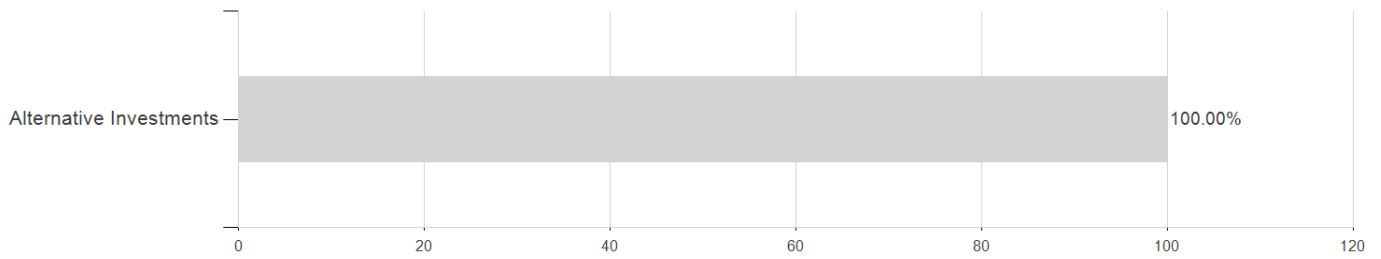
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

