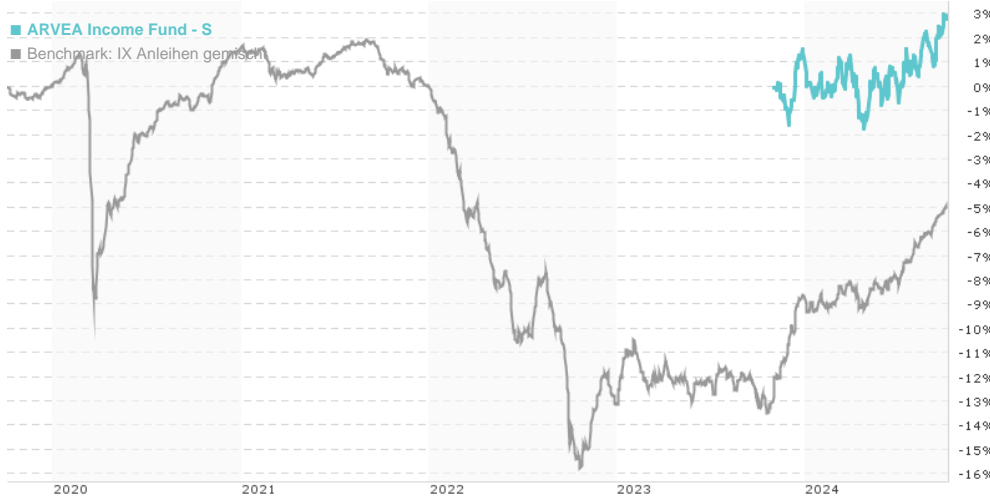


ARVEA Income Fund - S / CH1296082923 / ARV002 / 1741 Fund Solutions

Last 10/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.83 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/02/2024) CHF 15.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) CHF 15.42 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	11/2/2023	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	1741 Fund Solutions AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+2.54%	+1.59%	+2.83%	-	-	-	+2.83%
Performance p.a.	-	-	-	+3.09%	-	-	-	-
Sharpe ratio	3.48	0.38	-0.24	-	-	-	-	-0.03
Volatility	4.30%	4.92%	4.59%	0.00%	0.00%	0.00%	0.00%	4.47%
Worst month	-	-2.64%	-2.64%	-2.64%	0.00%	0.00%	0.00%	-2.64%
Best month	-	1.32%	2.83%	2.83%	0.00%	0.00%	0.00%	2.83%
Maximum loss	-0.61%	-2.28%	-2.98%	0.00%	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.

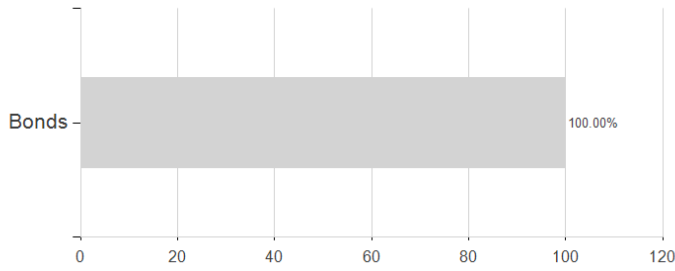
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

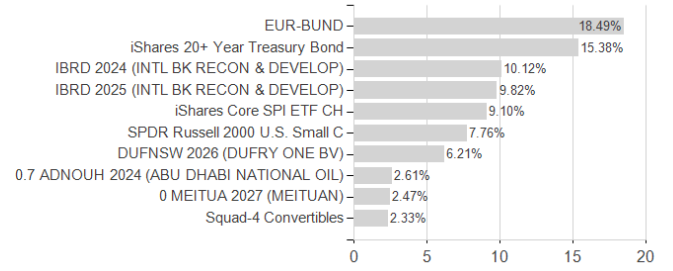
**ARVEA Income Fund - S / CH1296082923 / ARV002 / 1741 Fund Solutions**

Assessment Structure

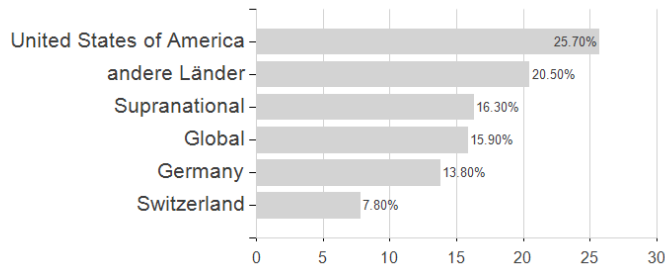
Assets



Largest positions



Countries



Branches

