

Ebfinanz AktienWELT R / CH1323936224 / EBF002 / 1741 Fund Solutions

Last 10/02/2024 ¹	Region	Branch	Type of yield	Type
102.87 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

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/02/2024) CHF 0.129 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/02/2024) CHF 20.26 mill.	Dividends		Investment company	
Launch date	4/10/2024	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	Ebfinanz AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.60%	+2.48%	-	-	-	-	-	+2.48%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.12	-	-	-	-	-	-	0.18
Volatility	9.94%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.33%
Worst month	-	-0.87%	-0.87%	-0.87%	0.00%	0.00%	0.00%	-0.87%
Best month	-	2.67%	2.67%	2.67%	0.00%	0.00%	0.00%	2.67%
Maximum loss	-3.96%	0.00%	0.00%	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](#)

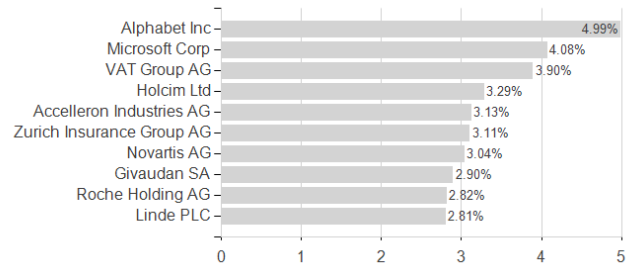
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Assessment Structure

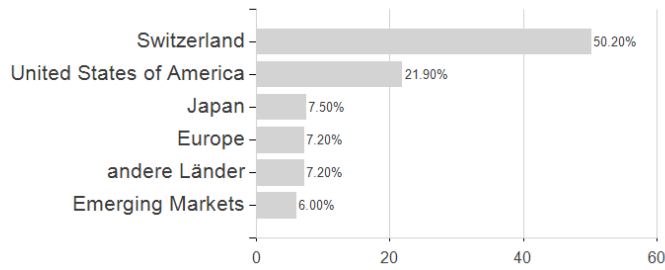
Assets



Largest positions



Countries



Branches

