

RP Fixed Income Opportunities USD Fund - Klasse A CHF / CH1132149498 / A3CYVW / 1741 Fund Solutions

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
10.22 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023: +2.02%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/27/2024) USD 5.24 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) USD 29.06 mill.	Dividends		Investment company	
Launch date	9/7/2022			1741 Fund Solutions	
KESt report funds	No			Burggraben 16, 9000, St.Gallen	
Business year start	01.04.			Switzerland	
Sustainability type	-			info@1741group.com	
Fund manager	Grant Thornton AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.49%	+2.00%	+1.09%	+4.71%	+2.20%	-	-	+2.20%
Performance p.a.	-	-	-	+4.96%	+1.11%	-	-	+1.11%
Sharpe ratio	4.33	0.13	-0.46	-	-	-	-	-0.60
Volatility	3.91%	4.02%	3.98%	4.41%	0.00%	0.00%	0.00%	4.00%
Worst month	-	-1.98%	-1.98%	-2.32%	-2.32%	0.00%	0.00%	-2.32%
Best month	-	1.19%	2.33%	3.46%	3.46%	0.00%	0.00%	3.46%
Maximum loss	-0.59%	-2.27%	-2.47%	-2.76%	0.00%	0.00%	0.00%	-

Distribution permission
Germany, Switzerland

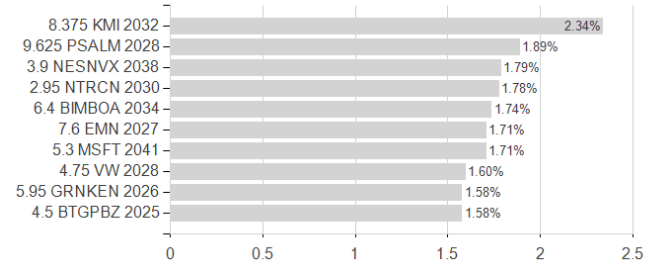
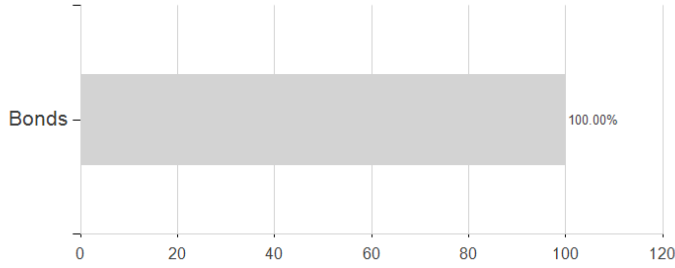
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

Rating

Branches

