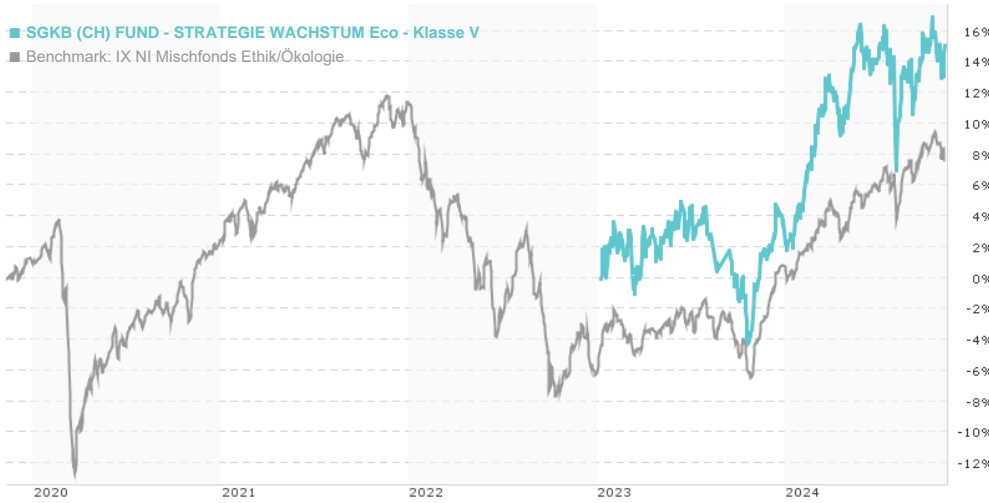


SGKB (CH) FUND - STRATEGIE WACHSTUM Eco - Klasse V / CH1123159217 / A3C3HU / 1741 Fund Solutions

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
103.46 CHF	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund

■ SGKB (CH) FUND - STRATEGIE WACHSTUM Eco - Klasse V
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲ 92

Yearly Performance

2023 +3.80%

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/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) CHF 39.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) CHF 62.84 mill.	Dividends		Investment company	
Launch date	10/29/2021	1741 Fund Solutions			
KESt report funds	Yes	Burggraben 16, 9000, St.Gallen			
Business year start	01.01.	Switzerland			
Sustainability type	Ethics/ecology	info@1741group.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.34%	+2.41%	+10.85%	+15.92%	-	-	-	+15.07%
Performance p.a.	-	-	-	+15.87%	-	-	-	+7.97%
Sharpe ratio	0.12	0.17	1.03	1.39	-	-	-	0.53
Volatility	8.81%	10.72%	9.65%	9.29%	0.00%	0.00%	0.00%	9.28%
Worst month	-	-2.08%	-2.08%	-2.08%	-3.86%	0.00%	0.00%	-3.86%
Best month	-	3.71%	4.59%	4.59%	4.59%	0.00%	0.00%	4.59%
Maximum loss	-3.32%	-8.11%	-8.11%	-8.11%	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.

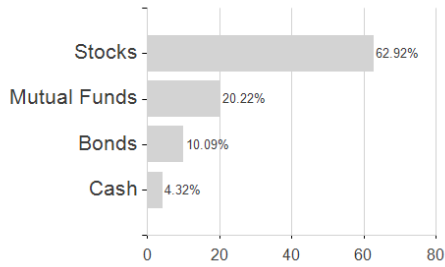
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

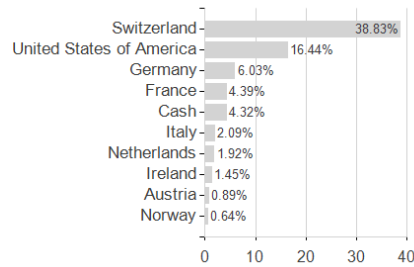
SGKB (CH) FUND - STRATEGIE WACHSTUM Eco - Klasse V / CH1123159217 / A3C3HU / 1741 Fund Solutions

Assessment Structure

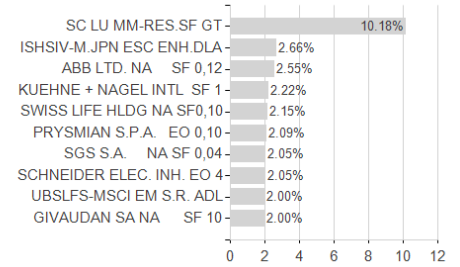
Assets



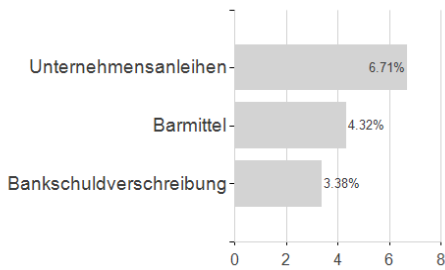
Countries



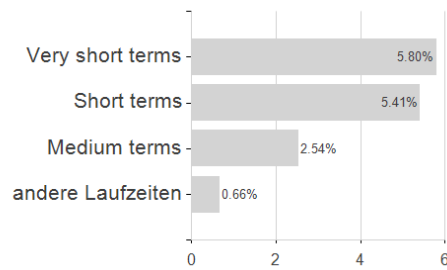
Largest positions



Issuer



Duration



Currencies

