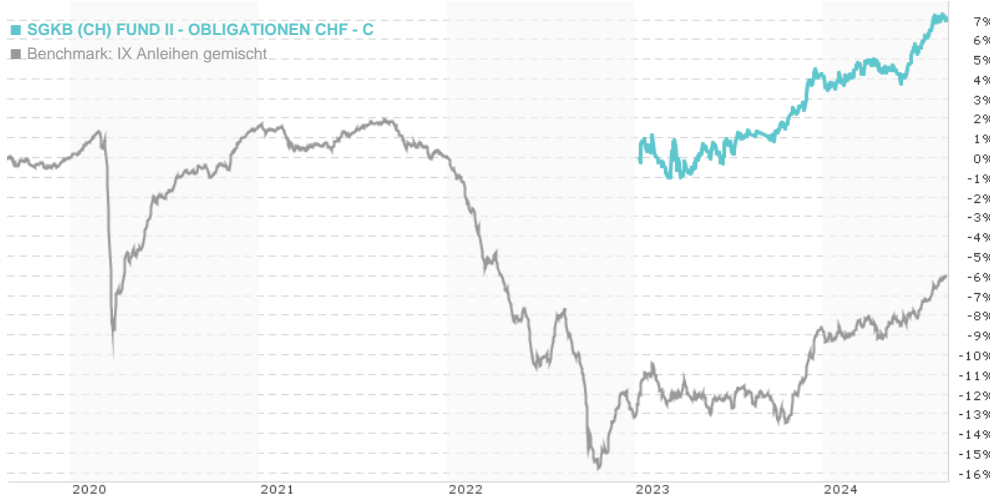


SGKB (CH) FUND II - OBLIGATIONEN CHF - C / CH0334714612 / A2DLXQ / 1741 Fund Solutions

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



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲▲	77

Yearly Performance	
2023	+4.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 100,000.00
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	0.00%
Tranch volume	(08/27/2024) CHF 106.93 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) CHF 127.41 mill.	Dividends		Investment company	
Launch date	10/18/2011	1741 Fund Solutions			
KESt report funds	Yes	Burggraben 16, 9000, St.Gallen			
Business year start	01.01.	Switzerland			
Sustainability type	-	info@1741group.com			
Fund manager	St.Galler Kantonalbank AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.43%	+2.76%	+2.66%	+5.80%	-	-	-	+7.01%
Performance p.a.	-	-	-	+6.11%	-	-	-	+4.23%
Sharpe ratio	0.87	0.99	0.27	-	-	-	-	0.24
Volatility	2.27%	2.10%	2.23%	2.23%	0.00%	0.00%	0.00%	2.91%
Worst month	-	-0.54%	-0.54%	-0.54%	-0.88%	0.00%	0.00%	-0.88%
Best month	-	1.79%	1.79%	1.79%	1.79%	0.00%	0.00%	1.79%
Maximum loss	-0.40%	-1.15%	-1.15%	-1.15%	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 II - OBLIGATIONEN CHF - C / CH0334714612 / A2DLXQ / 1741 Fund Solutions

Investment strategy

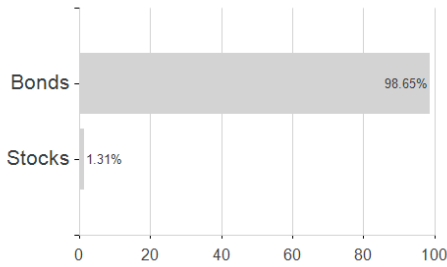
The sub-fund invests at least 2/3 of its assets in variable and fixed-interest bonds denominated in Swiss francs (CHF) and issued by governments, international organizations or companies. In addition, the fund may also invest up to 1/3 of its assets in other securities on a globally diversified basis. Units in other collective investment schemes are limited to a maximum of 20% of assets. Derivative financial instruments may be used for hedging and/or investment purposes.

Investment goal

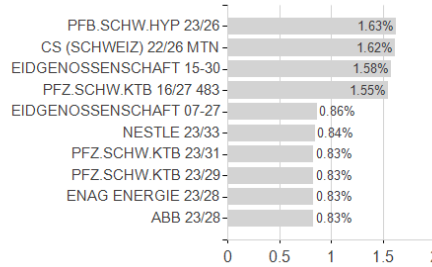
The aim of the sub-fund ("Fund") is to achieve steady capital growth over the long term by means of a conservative risk strategy.

Assessment Structure

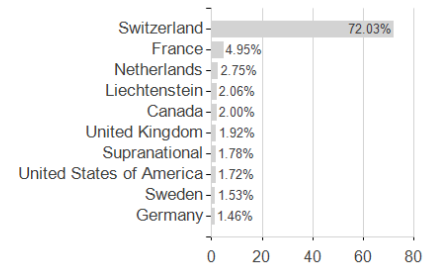
Assets



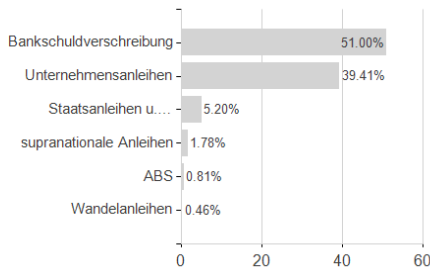
Largest positions



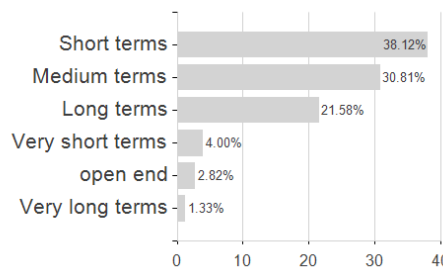
Countries



Issuer



Duration



Currencies

