

Swiss Anchor Strategy Fund - Klasse Q / CH1296021889 / SASF03 / 1741 Fund Solutions

Last 11/05/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
98.94 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/05/2024) CHF 1.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) CHF 5.26 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/27/2024			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	Blackfort AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.87%	-0.74%	-	-	-	-	-	-1.21%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-2.49	-0.81	-	-	-	-	-	-0.97
Volatility	5.42%	5.64%	0.00%	0.00%	0.00%	0.00%	0.00%	5.20%
Worst month	-	-2.50%	-2.50%	-2.50%	0.00%	0.00%	0.00%	-2.50%
Best month	-	2.20%	2.20%	2.20%	0.00%	0.00%	0.00%	2.20%
Maximum loss	-2.39%	-3.20%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

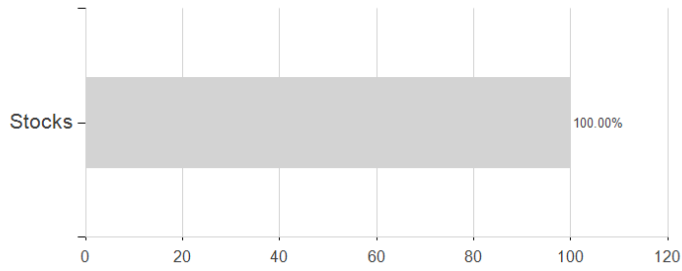
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

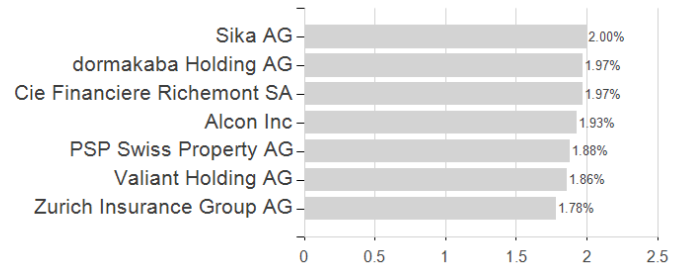
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Assessment Structure

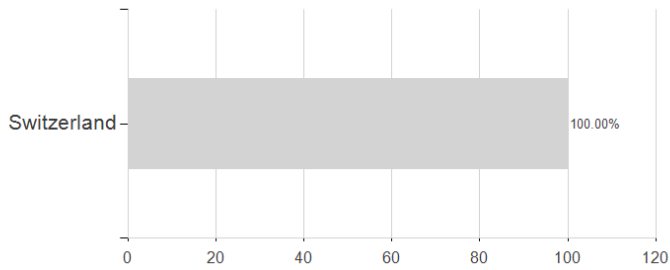
Assets



Largest positions



Countries



Branches

