

IFS BVG Balanced Fund - Klasse IV / CH0524731301 / A2P1J1 / 1741 Fund Solutions

Last 08/27/2024 ¹	Region	Branch	Type of yield	Type
110.01 CHF	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 100,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.20%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(08/27/2024) CHF 7.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/27/2024) CHF 26.03 mill.	Dividends		Investment company	
Launch date	10/5/2020			1741 Fund Solutions	
KESt report funds	No			Burggraben 16, 9000, St.Gallen	
Business year start	01.09.			Switzerland	
Sustainability type	-			info@1741group.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.13%	+5.97%	+8.44%	+10.33%	-	-	-	+10.33%
Performance p.a.	-	-	-	+10.89%	-	-	-	-
Sharpe ratio	-0.23	1.58	1.93	-	-	-	-	1.57
Volatility	8.37%	5.59%	5.06%	0.00%	0.00%	0.00%	0.00%	4.73%
Worst month	-	-1.28%	-1.28%	-1.28%	0.00%	0.00%	0.00%	-1.28%
Best month	-	2.97%	2.97%	2.97%	0.00%	0.00%	0.00%	2.97%
Maximum loss	-2.83%	-4.16%	-4.16%	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

Countries

