

IFS BVG Balanced Fund - Klasse Q / CH0524731350 / A2P1J4 / 1741 Fund Solutions

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
114.54 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	UNT 0
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	(11/05/2024) CHF 12.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) CHF 26.80 mill.	Dividends		Investment company	
Launch date	3/31/2020	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	-0.81%	+3.18%	+7.58%	+10.16%	-	-	-	+9.20%
Performance p.a.	-	-	-	+10.16%	-	-	-	+8.01%
Sharpe ratio	-2.81	0.63	1.23	1.53	-	-	-	1.06
Volatility	4.54%	5.37%	4.89%	4.63%	0.00%	0.00%	0.00%	4.66%
Worst month	-	-1.37%	-1.37%	-1.37%	-1.37%	0.00%	0.00%	-1.37%
Best month	-	2.03%	2.94%	2.94%	2.94%	0.00%	0.00%	2.94%
Maximum loss	-1.85%	-4.19%	-4.19%	-4.19%	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

