

IFS BVG Balanced Fund - Klasse QPV / CH0524731483 / A2P1J6 / 1741 Fund Solutions

Last 11/05/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.17 CHF	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

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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 0.795 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) CHF 26.80 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-0.81%	+3.18%	+7.58%	+10.27%	-	-	-	+9.31%
Performance p.a.	-	-	-	+10.27%	-	-	-	+8.10%
Sharpe ratio	-2.83	0.63	1.23	1.56	-	-	-	1.09
Volatility	4.51%	5.37%	4.89%	4.62%	0.00%	0.00%	0.00%	4.65%
Worst month	-	-1.37%	-1.37%	-1.37%	-1.37%	0.00%	0.00%	-1.37%
Best month	-	2.03%	2.93%	2.93%	2.93%	0.00%	0.00%	2.93%
Maximum loss	-1.84%	-4.20%	-4.20%	-4.20%	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

