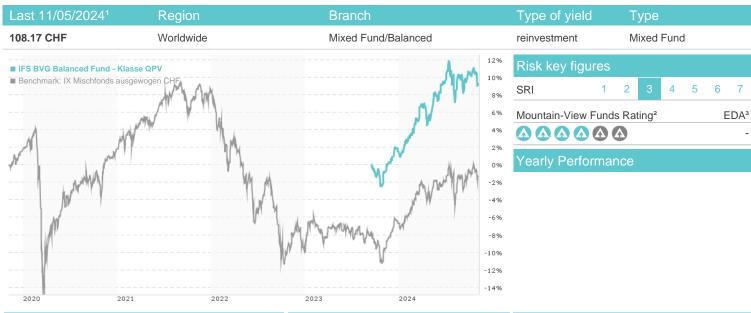




IFS BVG Balanced Fund - Klasse QPV / CH0524731483 / A2P1J6 / 1741 Fund Solutions



| 2020 | 2022 | 2020 | 024 | | |
|---------------------|------------------------------|------------------------|-------|--------------------|------------------------|
| 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. | Dividends | | Investment company | |
| Launch date | 10/5/2020 | | | | 1741 Fund Solutions |
| KESt report funds | No | | | Burggrabe | en 16, 9000, St.Gallen |
| Business year start | 01.09 | | | | Switzerland |

| REO(Toport Tarias | 110 |
|---------------------|--------|
| Business year start | 01.09. |
| Sustainability type | - |

| 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

Fund manager

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 computative 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

