

Finanzmatrix - W / LU0318314076 / A0MYC7 / 1741 Fund Services

Last 01/23/2025 ¹	Region	Branch	Type of yield	Type
72.40 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Mountain-View Funds Rating: EDA²

Yearly Performance

2024	+20.88%
2023	+16.85%
2022	-20.63%
2021	+22.05%
2020	+8.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(01/23/2025) EUR 13.73 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) EUR 15.93 mill.	Dividends		Investment company	
Launch date	10/17/2007	1741 Fund Services			
KESt report funds	No	94 B,Waistrooss, 5440, Remerschen			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.1741group.com/			
Fund manager	Finanzmatrix Vermögensverwaltung AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.07%	+8.38%	+2.43%	+20.55%	+39.31%	+30.36%	+46.62%	+44.80%
Performance p.a.	-	-	-	+20.48%	+18.00%	+9.24%	+7.94%	+2.17%
Sharpe ratio	3.35	1.38	6.21	1.84	1.57	0.50	0.34	-0.04
Volatility	7.36%	10.62%	7.93%	9.72%	9.79%	13.10%	15.49%	13.25%
Worst month	-	-0.98%	-0.98%	-2.22%	-2.51%	-7.96%	-8.77%	-12.08%
Best month	-	4.92%	2.43%	4.92%	4.92%	9.56%	9.56%	9.56%
Maximum loss	-1.59%	-6.09%	-1.59%	-7.08%	-7.08%	-16.30%	-29.53%	-
Outperformance	-	-	3.22%	+9.26%	+13.02%	+9.00%	-2.06%	-

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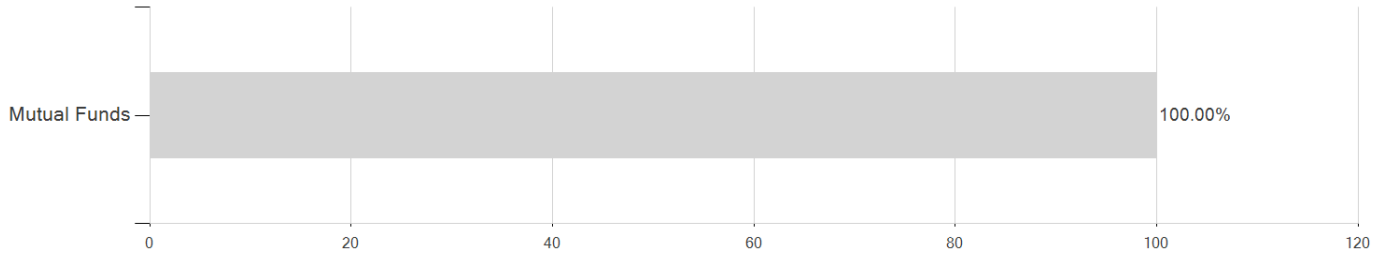
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

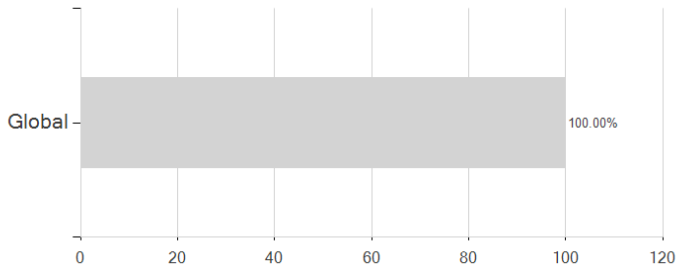
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Assessment Structure

Assets



Countries



Largest positions

