

**A&F Strategiedepot Kapitalgewinn Multi Manager Ökologisch-Ethisch - I / LU2483983024 / A3DMZE / 1741 Fund**

Last 01/22/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
1235.56 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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**Yearly Performance**

2024	+15.40%
2023	+12.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.80%	Minimum investment	EUR 20,000,000.00
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	20.00%
Tranch volume	(01/22/2025) EUR 0.212 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 11.41 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/27/2022				1741 Fund Services
KESt report funds	No				94 B,Waistrooss, 5440, Remerschen
Business year start	01.10.				Luxembourg
Sustainability type	Ethics/ecology				www.1741group.com/
Fund manager	KIDRON Vermögensverwaltung AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.61%	+7.53%	+2.69%	+18.42%	+26.14%	-	-	+23.56%
Performance p.a.	-	-	-	+18.37%	+12.31%	-	-	+8.64%
Sharpe ratio	5.42	1.24	8.70	1.83	1.04	-	-	0.57
Volatility	6.31%	10.29%	6.85%	8.59%	9.31%	0.00%	0.00%	10.44%
Worst month	-	-1.35%	-1.35%	-2.54%	-4.96%	-10.67%	0.00%	-10.67%
Best month	-	5.18%	2.69%	5.18%	8.99%	8.99%	0.00%	8.99%
Maximum loss	-1.53%	-6.64%	-1.53%	-7.96%	-12.87%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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Germany, Czech Republic

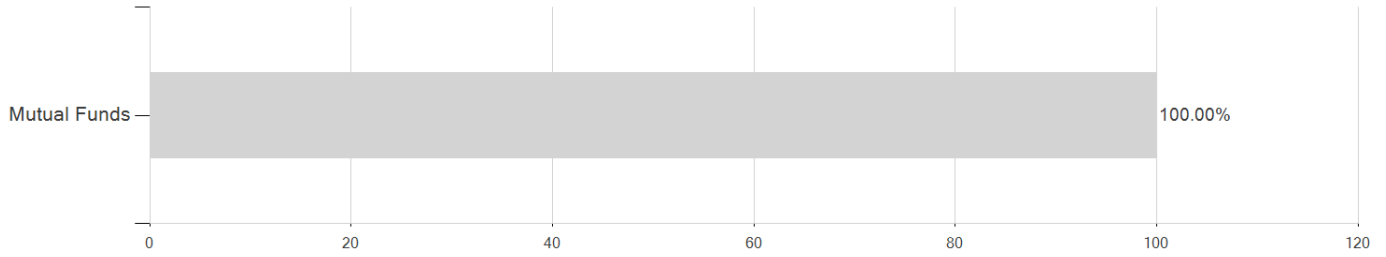
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

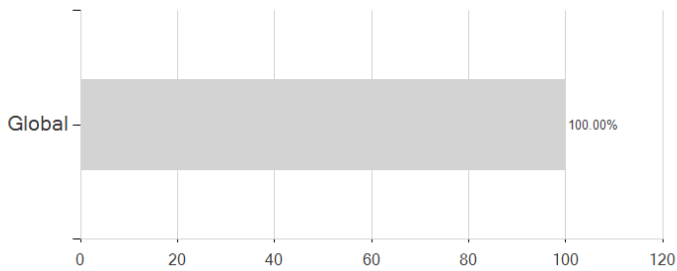
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Assessment Structure

Assets



Countries



Largest positions

