

RFP Special Europe C / CH0293550239 / A2AG2U / CACEIS (CH)

Last 05/10/2024 ¹	Region	Branch	Type of yield	Type
203.50 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+4.17%
2022	-34.57%
2021	+12.49%
2020	+21.50%
2019	+26.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.25%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/10/2024) EUR 6.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/10/2024) EUR 36.71 mill.	Dividends		Investment company	
Launch date	11/23/2015	CACEIS (CH)			
KESr report funds	Yes	Route de Signy 35, CH-1260, Nyon 2			
Business year start	01.01.	Switzerland			
Sustainability type	-	https://www.caceis.com			
Fund manager	Rieter Fischer Partners AG, Zurich				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.15%	+13.03%	+1.80%	-1.34%	-6.24%	-28.48%	+0.38%	+28.85%
Performance p.a.	-	-	-	-1.34%	-3.17%	-10.56%	+0.08%	+3.04%
Sharpe ratio	-1.50	1.75	0.12	-0.35	-0.41	-0.81	-0.19	-0.04
Volatility	11.29%	13.83%	11.81%	14.52%	17.20%	17.82%	19.46%	18.05%
Worst month	-	-3.16%	-3.16%	-8.26%	-12.51%	-12.51%	-12.85%	-12.85%
Best month	-	7.84%	7.00%	7.84%	10.12%	10.12%	14.59%	14.59%
Maximum loss	-4.00%	-4.59%	-4.59%	-17.18%	-25.40%	-45.38%	-45.38%	-

Distribution permission

Switzerland

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

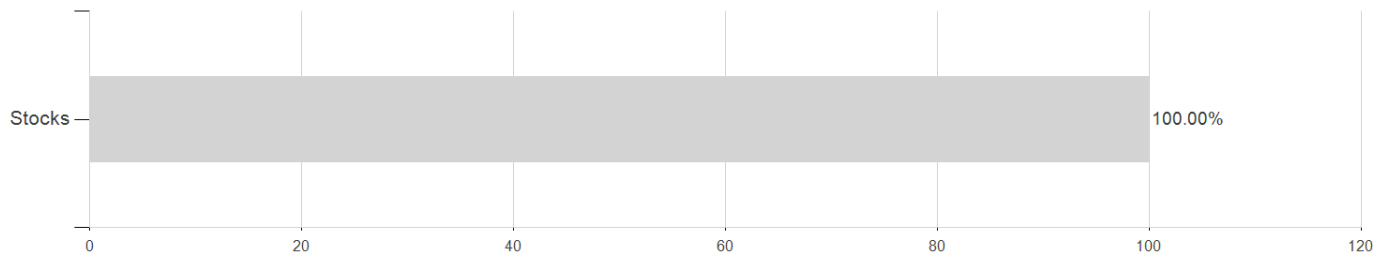
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

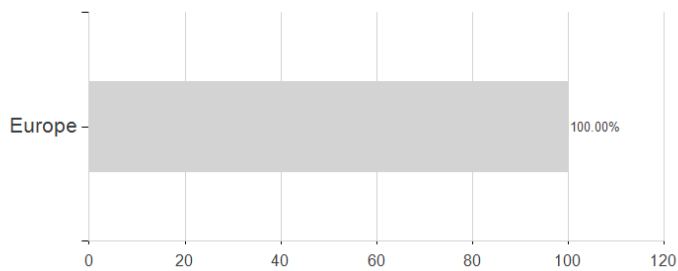
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Assessment Structure

Assets



Countries



Branches

