

1741 Swiss ALP Constant Cash Yield III

Fund objective

n/a

Detailed fund information

Unit name 1741 Swiss ALP Constant Cash Yield III

FE Crown Rating 

Sector Fixed Int - USD Short/ Medium Maturity

Domicile Liechtenstein

Fund currency USD

Unit currency USD

Launch date 04-Jan-2016

Fund size (as at 31-Jul-2019) USD62.9m

Primary asset class Fixed Interest

Inc / Acc Income

Price and charges

Mid price (as at 31-Jul-2019) USD 10.37

Initial charge n/a

Annual charge n/a

Management information

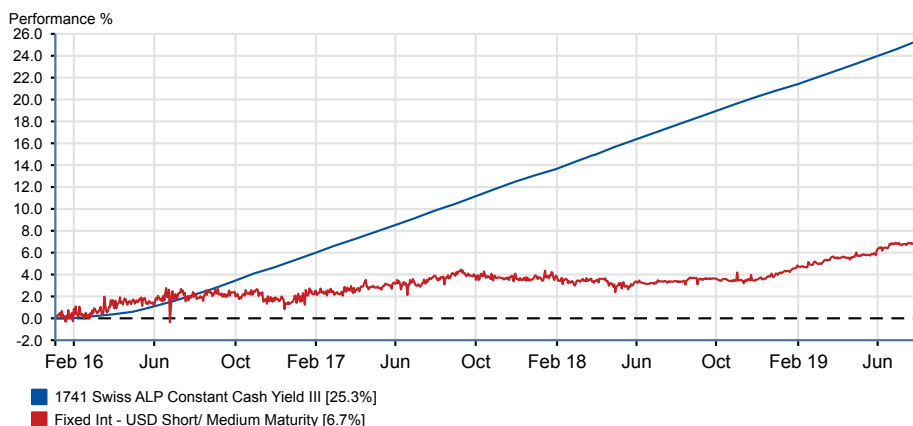
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Past performance overview fund vs. sector



Cumulative performance (%)

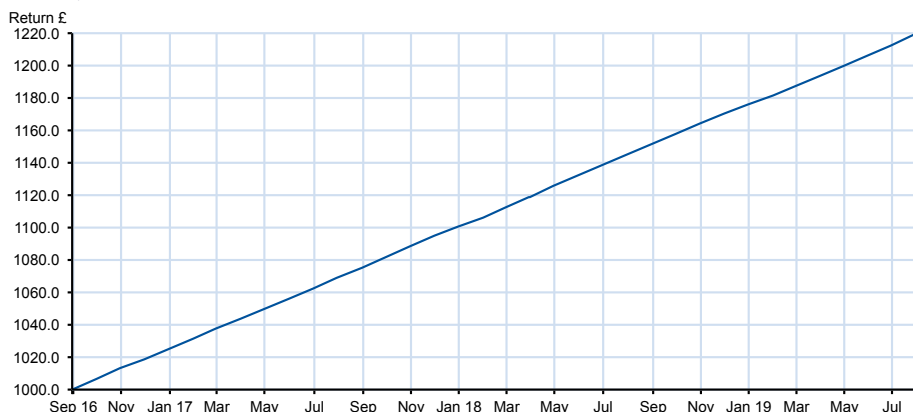
	YTD	3m	6m	1y	3ys	5ys
1741 Swiss ALP Constant Cash Yield III	+3.7	+1.1	+2.7	+6.5	+22.0	-
Fixed Int - USD Short/ Medium Maturity	+3.1	+0.5	+1.9	+3.5	+5.2	+7.2

Discrete performance (%)

	YTD	2018	2017	2016	2015	2014
1741 Swiss ALP Constant Cash Yield III	+3.7	+6.8	+8.0	-	-	-
Fixed Int - USD Short/ Medium Maturity	+3.1	+0.2	+1.8	+2.1	-0.2	+0.9

Growth of £1000 over 3 years

Total return performance of the fund rebased to 1000. Your actual return would be reduced by the cost of buying and selling the fund, and inflation.



■ Fund

Performance figures are calculated on a bid price to bid price basis. Price performance figures are calculated on a bid price to bid price basis with net income (dividends) reinvested. Performance figures are shown in Pound Sterling unless otherwise specified

Asset allocation

No Breakdown Data available

Regional breakdown

No Breakdown Data available

Sector breakdown

No Breakdown Data available

Top ten holdings

No holdings data available