

KEY INFORMATION DOCUMENT

Purpose

This information document provides you with essential information about this investment product. The information is not promotional material. This information is required by law to help you understand the nature, risk, cost and potential gains and losses of this product and to help you compare it with other products.

Product

Product	SGKB (CH) FUND II - FINREON SWISS EQUITY ISOPRO® (CHF) – Class A, a subfund of the SGKB (CH) Fund II
ISIN	CH0127799929
Manufacturer	1741 Fund Solutions AG, a company of the 1741 Group
Web address	www.1741group.com
Telephone number	You can obtain further information by phoning +41 58 458 48 00
Responsible supervisory authority	The FINMA supervises the 1741 Fund Solutions AG in connection with this key information document. The 1741 Fund Solutions AG is authorised in Switzerland and regulated by the FINMA. This product is authorised in Switzerland.
Date of creation	01.03.2024

You are about to purchase a product that is not simple and may be difficult to understand.

What is this product?

Type	Contractual umbrella fund under Swiss law, type "Securities funds"
Term	This product has no maturity date. The sub-fund has been established for an indefinite period. Pursuant to the Prospectus, including the Fund Agreement, the fund management is unilaterally entitled to terminate and dissolve the product at any time.
Objectives	<p>The aim of the sub-fund ("Fund") is primarily to achieve steady growth in value and income by investing in securities on the Swiss equity market. The investment strategy follows a quantitative approach, whereby the weighting of the securities is based on an equal weighting (Iso), which is optimized with regard to the lowest possible variance (Pro). 2/3 of the fund's assets are invested in shares of companies traded on the Swiss stock exchange. In addition, it may invest up to 1/3 of its assets in other securities, sight and time deposits and units in other collective investment schemes, whereby these are limited to a maximum of 20% of the assets, and in derivatives.</p> <p>The fund is based on a reference index that represents the Swiss equity market. However, it is free in the selection and weighting of investments.</p> <p>Units can be issued and redeemed on any bank working day in Zurich (Monday to Friday).</p>
Retail investor target group	This product is aimed at private investors who have no or little knowledge and/or experience of investing in funds, who have a long-term investment requirement and who can bear possible investment losses.
Practical information	<p>Custodian: Bank Julius Bär & Co. AG</p> <p>Further information on the Fund, the Prospectus including the Fund Agreement, the current reports and unit prices can be obtained in German free of charge from www.swissfunddata.com or www.fundinfo.com and the relevant sales agents.</p> <p>This key information document describes a sub-fund of an umbrella fund. The prospectus, the description of the investment strategy and the objectives of the umbrella as well as the periodic reports are drawn up for the umbrella as a whole. The umbrella is named at the beginning of the key information document. Each sub-fund is deemed to be a separate asset. The assets and liabilities as well as the rights and obligations of the investors of a sub-fund are legally separate from other sub-funds or their investors.</p> <p>The Fund is subject to Swiss tax legislation. Consequently, please note that depending on your country of residence, any income from the Fund may be taxed. Please consult a tax advisor for further details.</p> <p>A summary of the key content of the Remuneration Guideline is published on www.1741group.com. At the request of the investor, the aforementioned documents shall also be made available free of charge in paper form.</p>

What are the risks and what could I get in return?

Risk indicator

1	2	3	4	5	6	7
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◀ Low risk

Higher risk ▶



The risk indicator is based on the assumption that you will hold the product for 10 years. Should you liquidate the investment early, the actual risk may differ significantly and you may get less in return.

It is possible that you will not be able to sell your product easily or that you may have to sell it at a price that will have a significant impact on your proceeds.

The overall risk indicator helps you to assess the risk associated with this product compared to other products. It shows how likely you are to lose money on this product because the markets perform in a particular way or we are unable to make a payout to you.

We have classified this product as 4 out of 7, which is a medium risk class. This rates the potential losses from future performance at a medium level, and poor market conditions could impact our capacity to pay you out.

Please note the currency risk, should your reference currency be different to the currency of the product. It is possible that you may receive payments in a different currency, so your final return will depend on the exchange rate between these two currencies. This risk is not taken into account in the indicator given above.

This product does not include protection against future market developments, so you could lose all or part of the capital invested.

Performance scenarios

What you ultimately gain from this product depends on future market developments. Future market development is uncertain and cannot be predicted with certainty.

The unfavourable, moderate and favourable scenario that are presented illustrate the worst, average and best performance of the product/a suitable benchmark over the last 15 years. However, the market could develop in a completely different way in future.

Recommended holding period 10 years Example investment 10 000 CHF				
Scenarios		If you exit after: 1 year	If you exit after: 5 years	If you exit after: 10 years (recommended holding period)
Minimum: There is no minimum guaranteed return. You could lose some or all of your investment.				
Stress scenario	What you might get back after costs	2 580 CHF	2 590 CHF	1 300 CHF
	Average return each year	-74.17 %	-23.65 %	-18.46 %
Unfavourable scenario	What you might get back after costs	7 810 CHF	7 810 CHF	7 810 CHF
	Average return each year	-21.87%	-4.83%	-2.45%
Moderate scenario	What you might get back after costs	10 740 CHF	14 560 CHF	20 830 CHF
	Average return each year	7.44%	7.81%	7.61%
Favourable scenario	What you might get back after costs	14 670 CHF	19 580 CHF	29 150 CHF
	Average return each year	46.65%	14.38%	11.29%

The figures quoted include all the costs of the product itself, but may not include all the costs you have to pay to your adviser or distributor as well as the costs of your adviser or distributor. Your personal tax situation has also not been taken into account. This may also affect the amount achieved in the end.

The stress scenario shows what the return could be under extreme market conditions.

Unfavourable scenario: This type of scenario was the result of an investment between 09/2021 and 10/2023.

Moderate scenario: This type of scenario was the result of an investment between 11/2009 and 10/2019.

Favourable scenario: This type of scenario was the result of an investment between 09/2011 and 08/2021.

What happens if 1741 Fund Solutions AG is unable to pay out?

This product exists as an independent asset (special asset) and is separate from the assets of 1741 Fund Solutions AG.

As a result, the product would not be affected in the event of a default by 1741 Fund Solutions AG. The default by 1741 Fund Solutions AG would have no impact on the assets of the product.

What are the costs?

Costs over time

The tables show the amounts that are taken from your investment to cover various types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product performs. The amounts shown here illustrate an example investment amount and various possible investment periods.

We have made the following assumption:

- In the first year you would get back the amount invested (0% annual return). For the other holding periods we have assumed that the product develops as shown in the middle scenario.
- CHF 10 000 is invested per annum.

The person selling or advising you on this product may charge you additional costs. If this is the case, this person will inform you of these costs and explain how these costs will affect your investment.

Example investment 10 000 CHF	If you exit after: 1 year	If you exit after: 5 years	If you exit after: 10 years (recommended holding period)
Total costs	158 CHF	1 188 CHF	3 537 CHF
Impact of costs annually (*)	1.58 %	1.7 %	1.7 %

(*) These figures illustrate how costs reduce your return per year over the holding period. For example, assuming you exit at the end of the recommended holding period, your average return per annum is expected to be 9.31% before charges and 7.61% after charges.

Composition of costs

The table below shows:

- how the different types of costs each year affect the investment return you might receive at the end of the recommended holding period
- what the different categories of costs include

If you exit after: 1 year			
One-off costs	Entry costs	Not applicable	We do not charge an entry fee for this product, however, the person selling you the product may charge a fee.
	Exit costs	Not applicable	We do not charge an exit fee for this product, however, the person selling you the product may charge a fee.
Recurring costs (per annum)	Administrative fees and other administrative or operating costs	154 CHF	1.52% of the value of your investment per year. These charges are calculated on the basis of the average assets of the sub-fund. This is an estimate based on the costs incurred last year.
	Transaction costs	4 CHF	0.04% of the value of your investment per year. This is an estimate of the costs incurred when we buy or sell the underlying assets for the product. The actual amount depends on how much we buy and sell.
Additional costs under certain conditions	Performance fee	Not applicable	There is no performance fee for this product.

How long should I hold the investment and can I take my money out early?

Recommended holding period 10 years

We recommend a holding period of at least 10 years due to the risk and return profile of the product. However, you can redeem the product on the next possible redemption date. For the conditions for redemption, please refer to the currently valid prospectus including the fund agreement. Regardless of the holding period, exit costs may be incurred as shown in the table on the composition of costs.

How can I complain?

A complaint regarding the person responsible for advising on or selling a product may be made directly to that person or to the bank. To lodge a complaint about the product or the conduct of the PRIIP manufacturer, please contact: 1741 Fund Solutions AG, "Complaints Management", info@1741group.com. Further information on the procedure concerning complaints is available at www.1741group.com.

Other relevant information

Past performance

The past performance over the last 10 years can be downloaded from the link below. The scenarios presented are based on past results and certain assumptions (for other types of PRIIP). However, the market could develop in a completely different way in future. Link https://api.kneip.com/v1/documentdata/permalinks/KPP_CH0127799929_en_CH.pdf

Performance scenarios

You can download the monthly updated previous performance scenarios from the link below. Link https://api.kneip.com/v1/documentdata/permalinks/KMS_CH0127799929_en_CH.csv
Additional information on this product can be found in the sales documents.