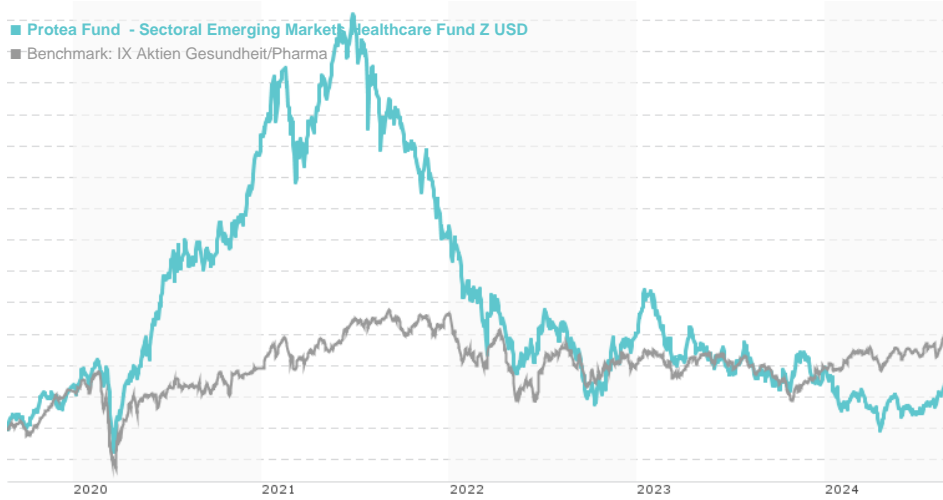


**Protea Fund - Sectoral Emerging Markets Healthcare Fund Z USD / LU1231115673 / A14Y5Z / FundPartner Sol.(EU)**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
9.80 USD	Emerging Markets	Sector Health / Pharma	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	75

**Yearly Performance**

2023	-8.33%
2022	-20.94%
2021	-14.90%
2020	+70.36%
2019	+22.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 0.298 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 4.13 mill.	Dividends		Investment company	
Launch date	5/13/2015			FundPartner Sol.(EU)	
KESt report funds	Yes			15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			www.group.pictet/de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.59%	+2.30%	-5.31%	-2.87%	-10.67%	-41.74%	+13.43%	-2.00%
Performance p.a.	-	-	-	-2.87%	-5.48%	-16.48%	+2.55%	-0.22%
Sharpe ratio	5.77	0.09	-0.83	-0.40	-0.48	-0.97	-0.05	-0.20
Volatility	11.46%	12.75%	14.23%	16.08%	18.77%	20.70%	21.79%	18.71%
Worst month	-	-2.92%	-9.66%	-9.66%	-12.32%	-13.73%	-13.73%	-13.73%
Best month	-	3.72%	3.72%	5.14%	12.41%	12.41%	16.79%	16.79%
Maximum loss	-2.11%	-11.57%	-16.76%	-20.00%	-30.99%	-51.43%	-57.04%	-

**Distribution permission**

Austria, Germany, Switzerland

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

<sup>2</sup> 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](#)

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

**Protea Fund - Sectoral Emerging Markets Healthcare Fund Z USD / LU1231115673 / A14Y5Z / FundPartner Sol.(EU)**

**Investment strategy**

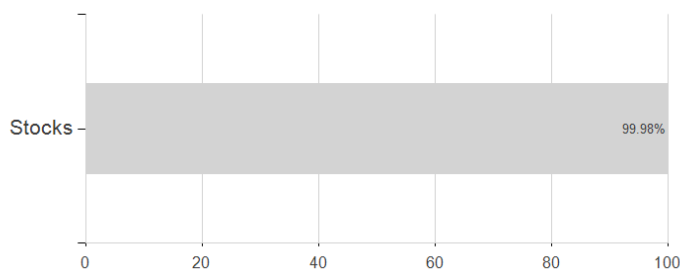
This Sub-Fund invests in healthcare companies domiciled in the emerging markets, across all market caps. Emerging markets are undergoing rapid population aging, leading to higher incidence of age-related disease and rising utilization of therapies and healthcare services. Alongside demographic shifts, rising discretionary income, a growing focus on innovation, favorable regulatory and drug approval trends, as well as increased government spending on healthcare are supporting strong growth for healthcare companies across emerging geographies. The Sub-Fund may, invest in transferable securities and money market instruments from new issues to benefit from particularly innovative projects in the healthcare sector. Emerging markets in connection with the Sub-Fund are all countries considered as such by the World Bank, the International Finance Corporation or the United Nations or that are included in the MSCI Emerging Markets Index or the MSCI Frontier Markets (FM) Index. The Sub-Fund may invest up to 66% of its net assets via Shanghai-Hong Kong Stock Connect and Shenzhen-Hong Kong Stock Connect in China A-Shares. Up to 10% of the Sub Fund's net assets may be invested in Special Purpose Acquisitions Companies. Up to 33% of the Sub-Fund's net assets may be invested outside the aforementioned investment universe including in equities of issuers of other business segments than healthcare and fixed and variable interest securities.

**Investment goal**

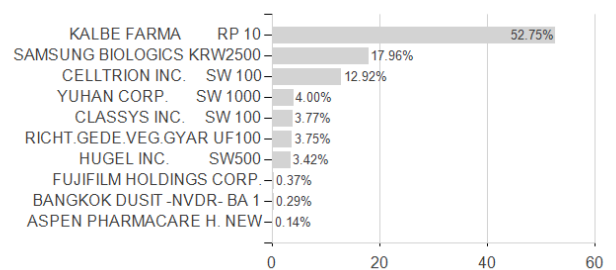
The Sub-Fund offers an investment opportunity that focuses on these growth drivers. Investments are focused on companies offering emerging therapies and services across all healthcare segments and addressing significant unmet medical need.

**Assessment Structure**

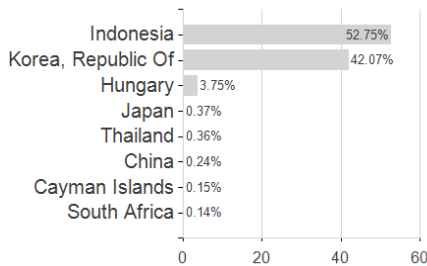
**Assets**



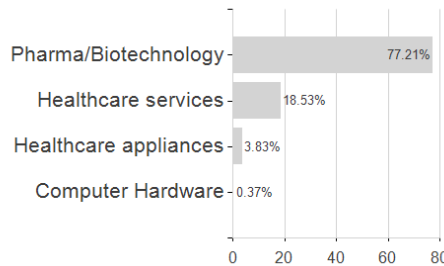
**Largest positions**



**Countries**



**Branches**



**Currencies**

