

IP White A / LU1394856451 / A2AGX6 / BTG Pactual

Last 12/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
10.75 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>
							74

Yearly Performance

2023	+8.86%
2022	-21.53%
2021	+10.92%
2020	+4.98%
2019	+5.43%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(12/19/2024) EUR 7.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	4/15/2016	24.06.2024	0.05 EUR	BTG Pactual	
KESt report funds	Yes	21.06.2023	0.10 EUR	29, av. de la Porte-Neuve, L-2227, Luxembourg	
Business year start	01.05.	22.06.2022	0.10 EUR	Luxembourg	
Sustainability type	-	16.06.2021	0.10 EUR	https://mancolux.btgpactual.eu/	
Fund manager	Aramea Asset Management AG	26.06.2019	0.20 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.58%	+6.96%	+16.41%	+15.91%	+26.28%	+0.43%	+16.02%	+20.01%
Performance p.a.	-	-	-	+15.87%	+12.36%	+0.14%	+3.01%	+2.12%
Sharpe ratio	5.79	1.81	2.31	2.15	1.42	-0.30	0.02	-0.11
Volatility	5.77%	6.36%	6.15%	6.07%	6.70%	9.19%	8.66%	6.75%
Worst month	-	-1.78%	-1.78%	-1.78%	-2.13%	-5.60%	-8.01%	-8.01%
Best month	-	2.53%	2.80%	2.80%	4.66%	4.66%	5.73%	5.73%
Maximum loss	-0.92%	-4.63%	-4.63%	-4.63%	-5.81%	-23.61%	-23.61%	-

Distribution permission

Austria, Germany, Luxembourg, Czech Republic

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

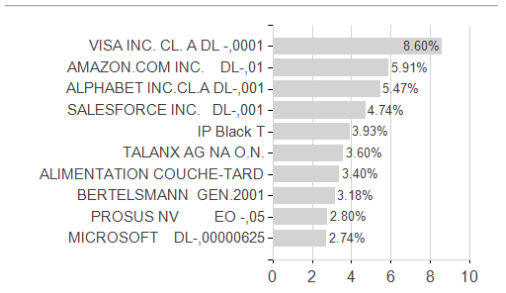
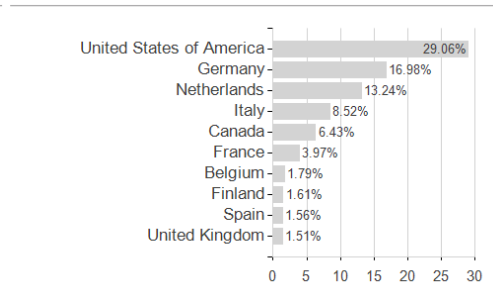
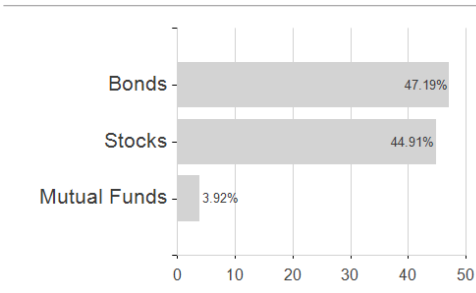
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets Countries Largest positions



Issuer

Duration

Currencies

