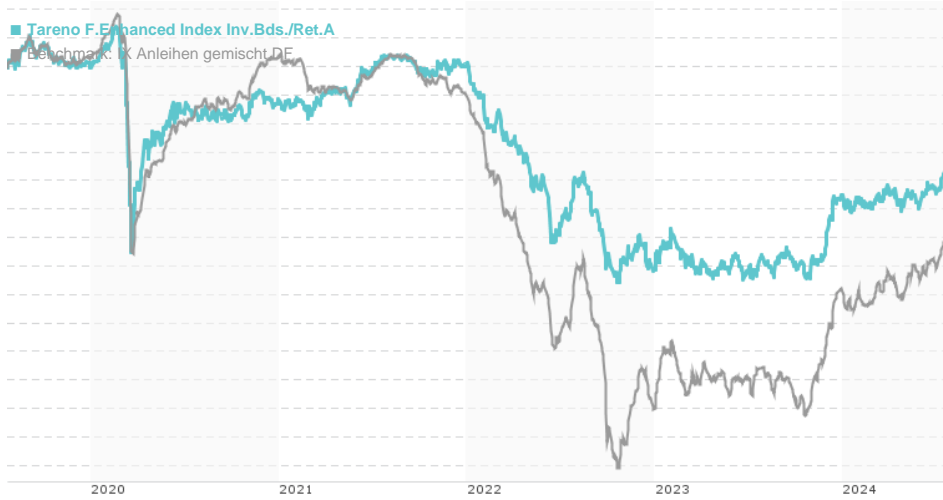


Tareno F.Enhanced Index Inv.Bds./Ret.A / LU0276761466 / A0MQNT / FundPartner Sol.(EU)

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.34 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures	
SRI	1 2 3 4 5 6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
▲ ▲ ▲ ▲ ▲ ▲	-
Yearly Performance	
2023	+2.82%
2022	-7.14%
2021	+1.17%
2020	-1.11%
2019	+3.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 25.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/7/2006	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Tareno (Luxembourg) S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+1.34%	+0.71%	+3.55%	+1.61%	-3.98%	-3.75%	+16.34%
Performance p.a.	-	-	-	+3.54%	+0.80%	-1.34%	-0.76%	+0.86%
Sharpe ratio	1.19	-0.49	-1.15	-0.07	-1.16	-2.07	-1.61	-1.16
Volatility	1.60%	2.03%	2.07%	2.18%	2.50%	2.44%	2.77%	2.44%
Worst month	-	-0.78%	-0.78%	-0.78%	-1.96%	-1.96%	-4.61%	-4.61%
Best month	-	0.69%	1.88%	1.88%	2.11%	2.11%	2.11%	2.58%
Maximum loss	-0.30%	-0.97%	-0.97%	-1.16%	-4.01%	-7.97%	-8.87%	-

Distribution permission

Germany

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](#)

**Tareno F.Enhanced Index Inv.Bds./Ret.A / LU0276761466 / A0MQNT / FundPartner Sol.(EU)**

**Investment strategy**

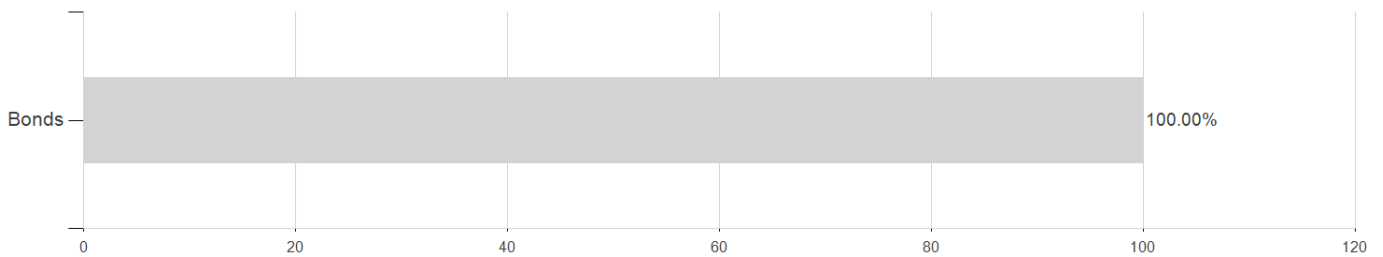
The Sub-Fund will invest: - minimum 50% in UCITS and other undertakings for collective investment (UCIs) and/or Trackers reflecting the performance of Global investment grade government bond markets and/or Global investment grade corporate bond markets; - up to 20% in UCITS and other UCIs and/or Trackers reflecting the performance of global inflation linked bond markets; - up to 10% of its net assets in UCITS and other UCIs and/or Trackers mainly investing in the global high yield bond markets; - up to 10% of its net assets in real estate via UCITS and other UCIs and/or Trackers tracking the evolution of real estate markets via investments in listed real estate companies. Real estate has proven its anti-inflationist role and thus differs diametrically from classic bonds. Furthermore, returns on real estate are positively correlated to the general level of prices due to the indexation of rents aligning them on the inflation.

**Investment goal**

The objective of the Sub-Fund is to offer the investor a largely diversified investment vehicle offering an exposure to global bond markets. Bond markets are split into different asset classes and are selected on the basis of expected return, expected volatility and historical correlation among them. The Sub-Fund follows a diversified investment approach. The Sub-Fund does not guarantee the achievement of this objective. Investment policy The Sub-Fund is actively managed with no reference to a benchmark.

**Assessment Structure**

**Assets**



**Countries**

