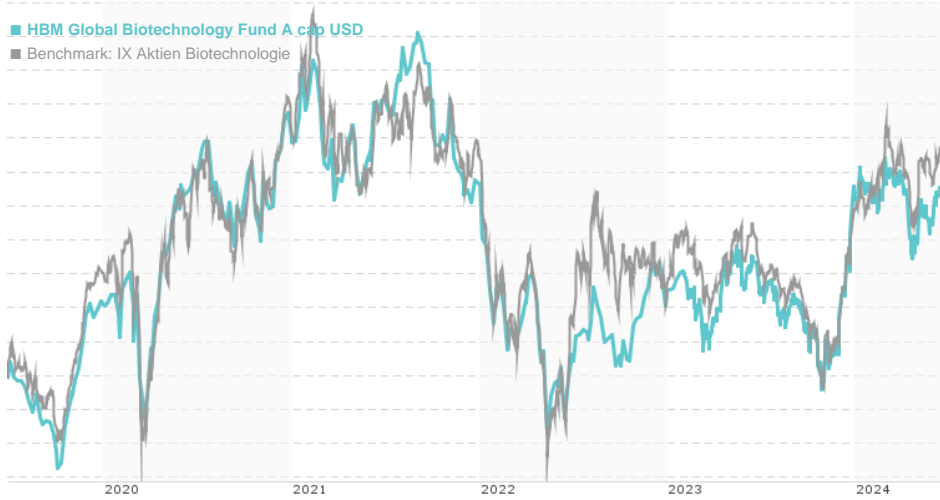


**HBM Global Biotechnology Fund A cap USD / LU1540961759 / A2DU57 / FundPartner Sol.(EU)**

Last 06/24/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
466.88 USD	Worldwide	Sector Biotechnology	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>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2023	+12.45%
2022	-12.38%
2021	-4.53%
2020	+21.59%
2019	+28.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Biotechnology	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(06/24/2024) USD 3.45 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) USD 25.38 mill.	Dividends		Investment company	
Launch date	12/30/2011	FundPartner Sol.(EU)			
KESt report funds	Yes	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.91%	+2.98%	+4.14%	+16.31%	+27.71%	-6.37%	+36.09%	+366.88%
Performance p.a.	-	-	-	+16.36%	+13.08%	-2.17%	+6.36%	+13.13%
Sharpe ratio	10.19	0.15	0.34	0.71	0.54	-0.29	0.12	0.43
Volatility	13.87%	17.16%	15.51%	17.84%	17.43%	20.53%	21.99%	22.17%
Worst month	-	-7.80%	-7.80%	-7.80%	-7.80%	-12.94%	-12.94%	-20.68%
Best month	-	16.35%	16.35%	16.35%	16.35%	16.35%	16.35%	16.35%
Maximum loss	-1.61%	-11.24%	-11.24%	-14.13%	-17.73%	-39.03%	-39.03%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<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](#)

**HBM Global Biotechnology Fund A cap USD / LU1540961759 / A2DU57 / FundPartner Sol.(EU)**

Assessment Structure

Currently no data available!