

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

Last 11/05/2024 ¹	Region	Branch	Type of yield	Type
492.17 USD	Worldwide	Sector Biotechnology	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



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	(11/05/2024) USD 3.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/05/2024) USD 22.69 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	+3.02%	+11.05%	+9.79%	+32.45%	+27.64%	+5.06%	+39.85%	+392.17%
Performance p.a.	-	-	-	+32.45%	+13.03%	+1.67%	+6.93%	+13.19%
Sharpe ratio	3.14	1.39	0.57	1.71	0.60	-0.07	0.18	0.46
Volatility	13.45%	14.56%	15.18%	17.26%	16.57%	20.38%	21.81%	22.00%
Worst month	-	-2.21%	-7.80%	-7.80%	-7.80%	-12.94%	-12.94%	-20.68%
Best month	-	5.66%	16.35%	16.35%	16.35%	16.35%	16.35%	16.35%
Maximum loss	-3.56%	-6.53%	-11.24%	-11.24%	-17.73%	-30.56%	-39.03%	-

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Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

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Assessment Structure

Currently no data available!