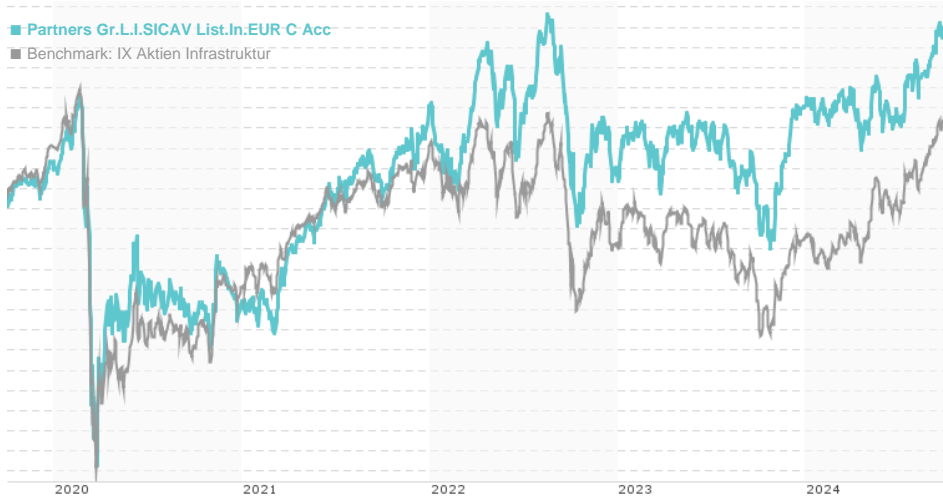


Partners Gr.L.I.SICAV List.In.EUR C Acc / LU1225718409 / A14SFS / MultiConcept Fund M.

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
150.75 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.04%
2022	-5.88%
2021	+22.68%
2020	-13.35%
2019	+28.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 18.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 538.85 mill.	Dividends		Investment company	
Launch date	5/20/2015			MultiConcept Fund M.	
KESt report funds	No			5 Rue Jean Monnet, 2013, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.credit-suisse.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.04%	+5.35%	+7.00%	+17.78%	+15.68%	+16.61%	+14.75%	+49.42%
Performance p.a.	-	-	-	+17.78%	+7.56%	+5.25%	+2.79%	+6.30%
Sharpe ratio	3.29	0.73	0.62	1.39	0.37	0.16	-0.03	0.21
Volatility	7.81%	10.48%	9.83%	10.41%	11.46%	12.11%	15.66%	14.28%
Worst month	-	-3.08%	-3.08%	-3.08%	-4.02%	-11.13%	-16.63%	-16.63%
Best month	-	5.39%	5.39%	9.60%	9.60%	9.60%	9.60%	9.60%
Maximum loss	-1.29%	-5.39%	-5.53%	-5.53%	-12.44%	-19.73%	-33.47%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

Partners Gr.L.I.SICAV List.In.EUR C Acc / LU1225718409 / A14SFS / MultiConcept Fund M.

Investment strategy

The Sub-fund invests its assets in equities, equity certificates, participation certificates, fixed and variable interest securities, convertible and option bonds, zero-coupon bonds and other Sub-funds. At least two-thirds of the Sub-fund's assets will be invested in infrastructure companies, which directly or indirectly operate or invest in infrastructure assets. The Sub-fund may not invest more than 10% of its assets in other Sub-funds. For hedging purposes or to increase the assets, the Sub-fund may also use financial instruments, whose value depends on the future prices of other assets ("derivatives").

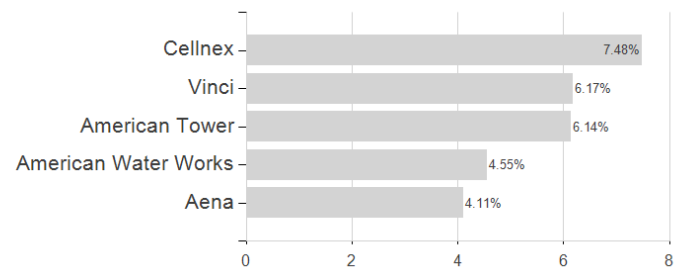
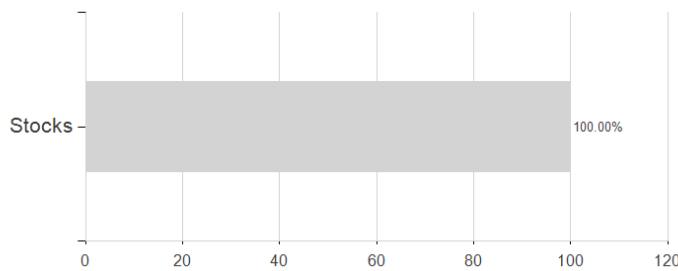
Investment goal

The Sub-fund is actively managed with reference to the S&P Global Infrastructure (TR) Benchmark. The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of different portfolio management techniques. Details are available in the prospectus and the ESG website disclosure of the Sub-fund. The objective of the investment policy of the Partners Group Listed Investments SICAV - Listed Infrastructure ("Sub-fund") is to achieve appropriate growth from capital growth and income in the share class currency while taking investment risk into consideration.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

