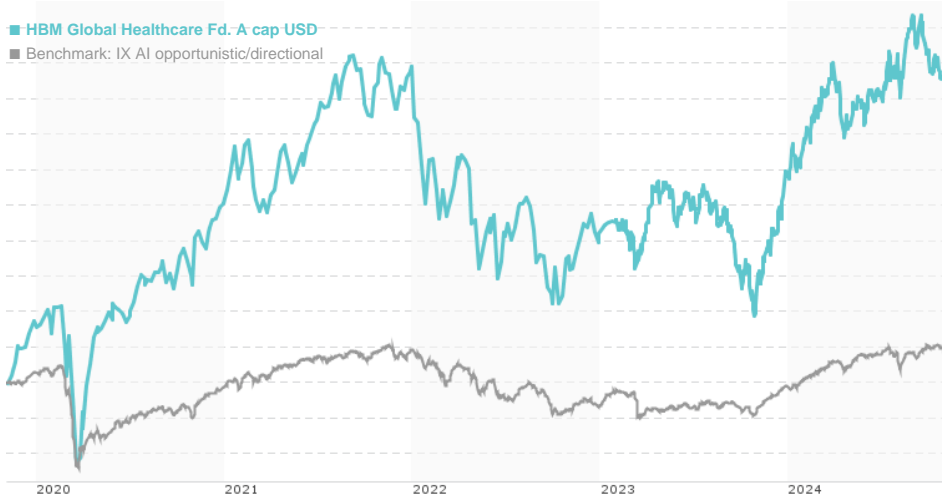


HBM Global Healthcare Fd. A cap USD / LU1540960942 / A2DVHD / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
270.91 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

2023	+6.68%
2022	-16.23%
2021	+14.68%
2020	+16.23%
2019	+21.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) USD 2.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 18.87 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	HBM Partners AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.64%	+4.59%	+10.67%	+30.22%	+21.25%	-1.94%	+42.19%	+170.91%
Performance p.a.	-	-	-	+30.13%	+10.11%	-0.65%	+7.29%	+8.07%
Sharpe ratio	-3.46	0.57	0.89	2.26	0.62	-0.25	0.27	0.35
Volatility	8.91%	11.01%	11.27%	12.03%	11.45%	14.95%	15.85%	14.15%
Worst month	-	-5.87%	-5.87%	-5.87%	-6.34%	-10.57%	-10.57%	-12.20%
Best month	-	5.28%	6.57%	9.22%	9.22%	9.22%	11.69%	11.69%
Maximum loss	-2.77%	-6.00%	-7.28%	-7.28%	-14.82%	-24.97%	-25.16%	-

Distribution permission

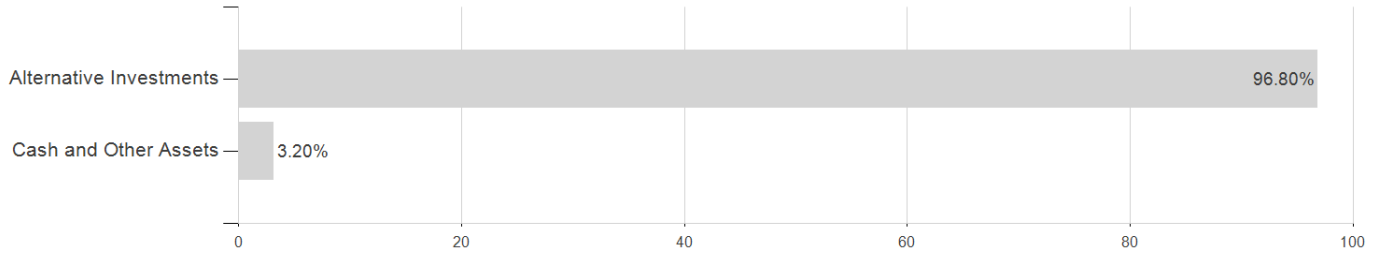
Austria, Germany, Switzerland, Czech Republic

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](#)

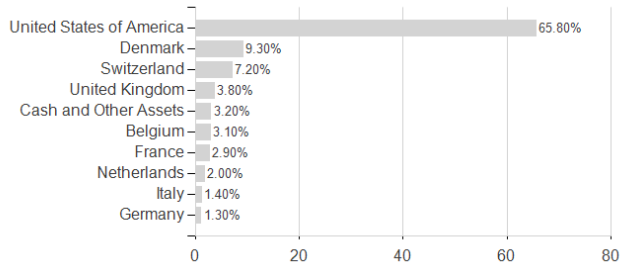
HBM Global Healthcare Fd. A cap USD / LU1540960942 / A2DVHD / FundPartner Sol.(EU)

Assessment Structure

Assets



Countries



Largest positions

