

RH&P Global Sustainability Fund / LU1800000033 / A2JPKA / FundPartner Sol.(EU)

| | | | | |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 10/01/2024 ¹ | Region | Branch | Type of yield | Type |
| 139.72 CHF | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

| | |
|------|---------|
| 2023 | +9.96% |
| 2022 | -21.33% |
| 2021 | +20.47% |
| 2020 | +7.85% |
| 2019 | +21.62% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|---|--------|
| Fund type | Single fund | Issue surcharge | 2.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 2.00% | Performance fee | 10.00% |
| Tranch volume | (10/01/2024) CHF 58.00 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/01/2024) CHF 58.00 mill. | Dividends | | Investment company | |
| Launch date | 6/19/2018 | | | FundPartner Sol.(EU) | |
| KESt report funds | Yes | | | 15A, avenue J. F. Kennedy, 1855, Luxembourg | |
| Business year start | 01.01. | | | Luxembourg | |
| Sustainability type | Ethics/ecology | | | www.group.pictet/de | |
| Fund manager | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|---------|---------|---------|-------------|
| Performance | -0.08% | -1.16% | +14.73% | +21.01% | +27.91% | +10.35% | +39.68% | +39.72% |
| Performance p.a. | - | - | - | +21.08% | +13.14% | +3.35% | +6.90% | +5.46% |
| Sharpe ratio | -0.25 | -0.35 | 1.18 | 1.35 | 0.80 | 0.01 | 0.24 | 0.15 |
| Volatility | 16.86% | 16.01% | 14.40% | 13.21% | 12.32% | 15.28% | 15.27% | 14.70% |
| Worst month | - | -6.25% | -6.25% | -6.25% | -6.25% | -9.89% | -12.54% | -12.54% |
| Best month | - | 5.90% | 5.90% | 5.90% | 6.09% | 6.09% | 7.34% | 7.34% |
| Maximum loss | -2.45% | -11.97% | -11.97% | -11.97% | -11.97% | -25.16% | -25.16% | - |

Distribution permission

Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

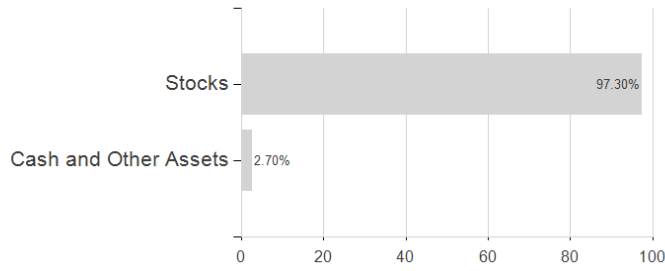
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

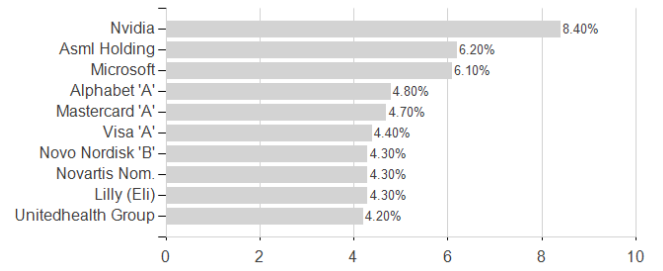
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Assessment Structure

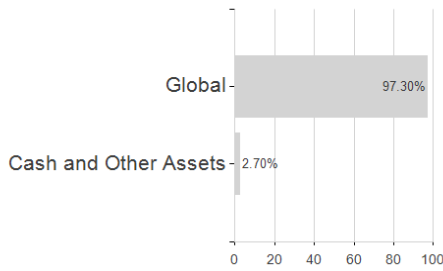
Assets



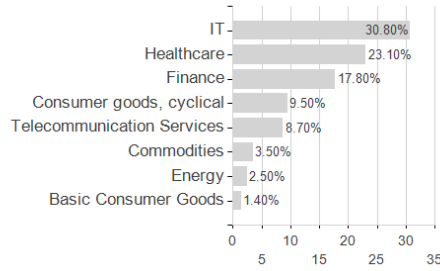
Largest positions



Countries



Branches



Currencies

