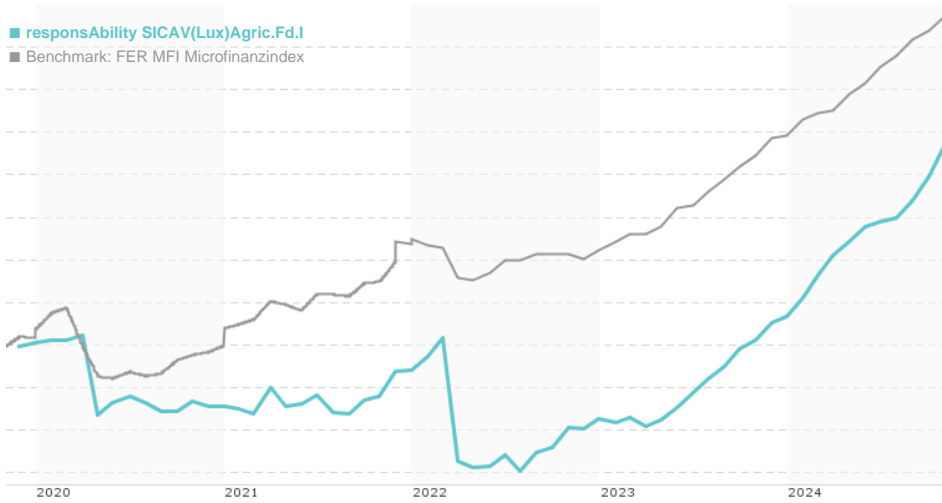


responsAbility SICAV(Lux)Agric.Fd.I / LU1709333030 / A2PFZA / MultiConcept Fund M.

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
105.74 EUR	Emerging Markets	Microfinance	reinvestment	Alternative Investm.

■ responsAbility SICAV(Lux)Agric.Fd.I
■ Benchmark: FER MFI Microfinanzindex



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+2.44%
2022	-1.14%
2021	+0.85%
2020	-1.49%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Microfinance	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(10/31/2024) USD 2.85 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) USD 113.64 mill.	Dividends		Investment company	
Launch date	4/30/2019			MultiConcept Fund M.	
KESt report funds	No			5 Rue Jean Monnet, 2013, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			https://www.credit-suisse.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.69%	+2.18%	+3.96%	+4.53%	+6.72%	+5.32%	+4.73%	+5.74%
Performance p.a.	-	-	-	+4.51%	+3.30%	+1.79%	+0.93%	+1.02%
Sharpe ratio	-	2.50	4.99	2.86	0.36	-	-1.18	-1.17
Volatility	0.00%	0.53%	0.45%	0.51%	0.69%	1.97%	1.81%	1.74%
Worst month	-	0.08%	0.08%	0.08%	-0.21%	-2.91%	-2.91%	-2.91%
Best month	-	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%	0.69%
Maximum loss	0.00%	0.00%	0.00%	0.00%	-0.21%	-3.15%	-3.21%	-

Distribution permission

Germany, Czech Republic

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

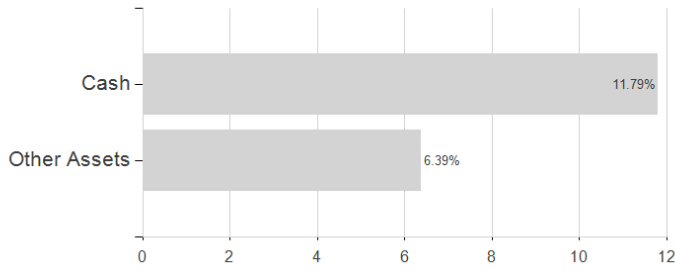
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

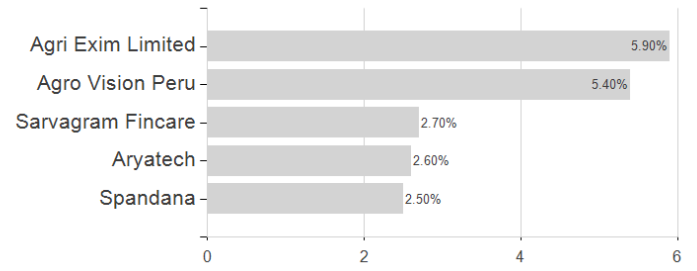
responsAbility SICAV(Lux)Agric.Fd.I / LU1709333030 / A2PFZA / MultiConcept Fund M.

Assessment Structure

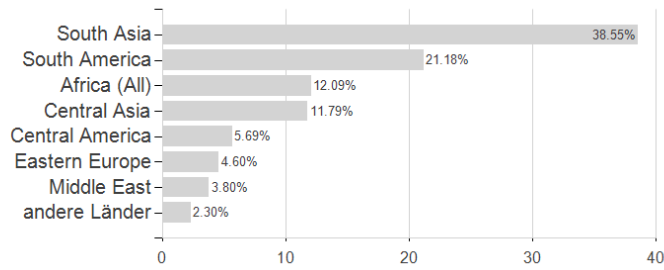
Assets



Largest positions



Countries



Duration

