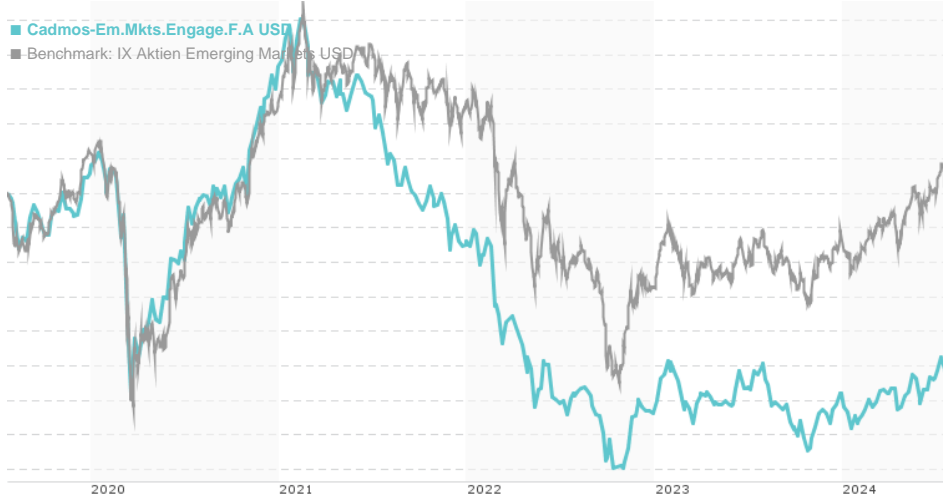


Cadmos-Em.Mkts.Engage.F.A USD / LU0412997545 / A0RMGJ / FundPartner Sol.(EU)

Last 07/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
180.35 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	82						

Yearly Performance

2023	+4.24%
2022	-26.82%
2021	-21.28%
2020	+15.11%
2019	+15.83%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/18/2024) USD 14.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/18/2024) USD 55.67 mill.	Dividends		Investment company	
Launch date	3/5/2009	FundPartner Sol.(EU)			
KESt report funds	No	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	+1.45%	+12.86%	+4.96%	+0.92%	+6.02%	-31.45%	-25.22%	+80.35%
Performance p.a.	-	-	-	+0.92%	+2.97%	-11.86%	-5.64%	+3.91%
Sharpe ratio	1.13	1.61	0.38	-0.18	-0.04	-0.83	-0.45	0.01
Volatility	15.03%	14.79%	14.96%	15.75%	17.44%	18.71%	20.72%	18.17%
Worst month	-	-5.89%	-5.89%	-8.13%	-12.82%	-12.82%	-17.42%	-17.42%
Best month	-	5.04%	5.04%	7.99%	15.67%	15.67%	15.67%	20.17%
Maximum loss	-2.27%	-5.44%	-5.44%	-16.70%	-17.09%	-44.65%	-51.93%	-

Distribution permission

Switzerland

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

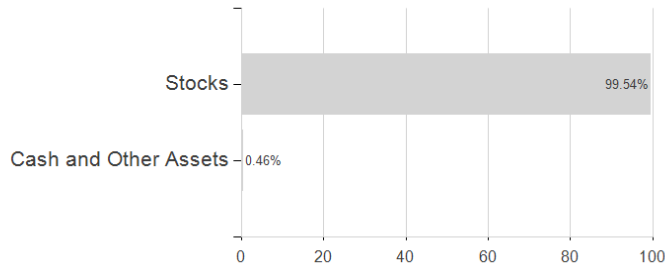
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

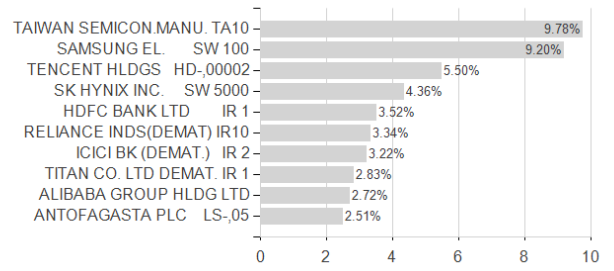
**Cadmos-Em.Mkts.Engage.F.A USD / LU0412997545 / A0RMGJ / FundPartner Sol.(EU)**

Assessment Structure

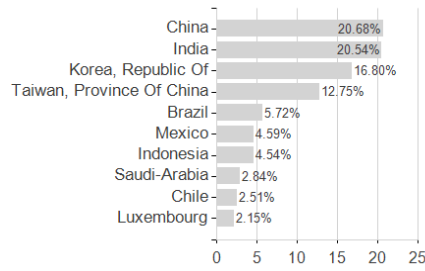
Assets



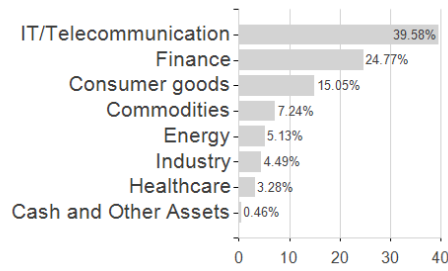
Largest positions



Countries



Branches



Currencies

