

PWM Funds-Credit Allocation A / LU1785454775 / PMW001 / FundPartner Sol.(EU)

|                              |           |              |               |                   |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 09/30/2024 <sup>1</sup> | Region    | Branch       | Type of yield | Type              |
| 122.05 USD                   | Worldwide | Bonds: Mixed | reinvestment  | Fixed-Income Fund |



Risk key figures

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

Yearly Performance

|      |         |
|------|---------|
| 2023 | +4.58%  |
| 2022 | -5.18%  |
| 2021 | +0.90%  |
| 2020 | +6.99%  |
| 2019 | +11.12% |

| Master data         |                               | Conditions                                  |       | Other figures             |               |
|---------------------|-------------------------------|---|-------|---------------------------|---------------|
| Fund type           | Single fund                   | Issue surcharge                             | 5.00% | Minimum investment        | USD 10,000.00 |
| Category            | Bonds                         | Planned administr. fee                      | 0.00% | Savings plan              | -             |
| Sub category        | Bonds: Mixed                  | Deposit fees                                | 0.00% | UCITS / OGAW              | Yes           |
| Fund domicile       | Luxembourg                    | Redemption charge                           | 5.00% | Performance fee           | 10.00%        |
| Tranch volume       | (09/30/2024) USD 35.48 mill.  | Ongoing charges                             | -     | Redeployment fee          | 0.00%         |
| Total volume        | (09/30/2024) USD 373.83 mill. | <b>Dividends</b>                            |       | <b>Investment company</b> |               |
| Launch date         | 3/21/2018                     | FundPartner Sol.(EU)                        |       |                           |               |
| KESt report funds   | No                            | 15A, avenue J. F. Kennedy, 1855, Luxembourg |       |                           |               |
| Business year start | 01.01.                        | Luxembourg                                  |       |                           |               |
| Sustainability type | -                             | www.group.pictet/de                         |       |                           |               |
| Fund manager        | -                             |   |       |                           |               |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y     | 5Y      | Since start |
|------------------|--------|--------|--------|---------|---------|--------|---------|-------------|
| Performance      | +1.05% | +4.36% | +4.27% | +11.06% | +11.12% | +2.61% | +12.60% | +21.86%     |
| Performance p.a. | -      | -      | -      | +11.15% | +5.44%  | +0.87% | +2.40%  | +3.21%      |
| Sharpe ratio     | 7.44   | 1.81   | 0.79   | 1.94    | 0.54    | -0.61  | -0.22   | -0.02       |
| Volatility       | 1.32%  | 3.18%  | 3.19%  | 4.08%   | 4.02%   | 3.95%  | 4.04%   | 3.86%       |
| Worst month      | -      | -1.45% | -1.45% | -1.46%  | -1.46%  | -2.56% | -2.56%  | -2.56%      |
| Best month       | -      | 1.73%  | 3.31%  | 3.86%   | 3.86%   | 3.86%  | 4.65%   | 4.65%       |
| Maximum loss     | 0.00%  | -0.97% | -1.46% | -1.46%  | -5.04%  | -8.59% | -9.57%  | -           |

Distribution permission

Germany, Switzerland, Czech Republic

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

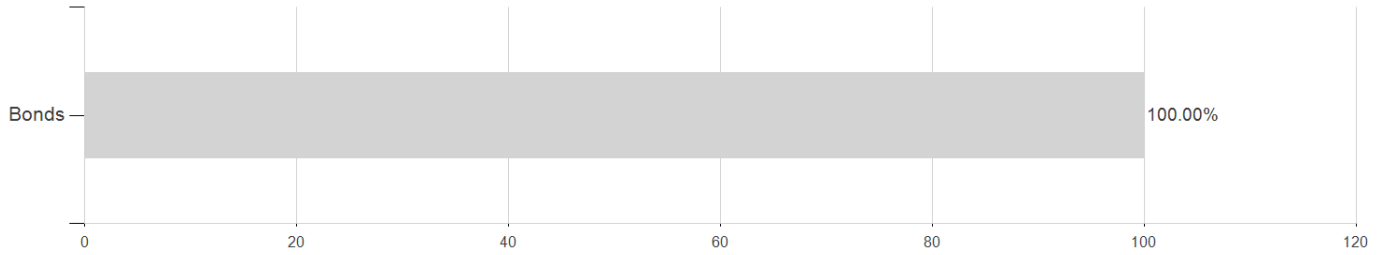
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

