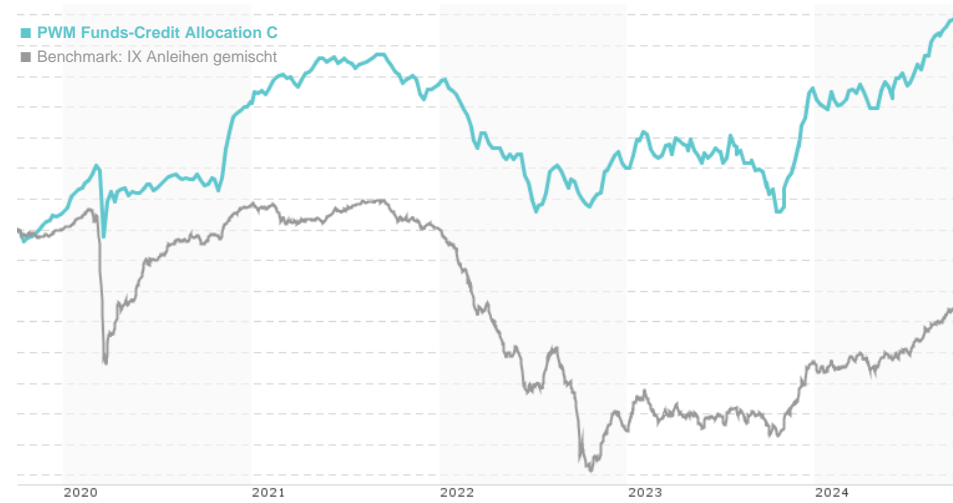


PWM Funds-Credit Allocation C / LU1785454932 / A2QK98 / FundPartner Sol.(EU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
123.61 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+4.79%
2022	-4.99%
2021	+1.11%
2020	+7.20%
2019	+11.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
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 110.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 373.83 mill.	Dividends		Investment company	
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%	+4.45%	+4.42%	+11.27%	+11.54%	+3.21%	+13.73%	+23.34%
Performance p.a.	-	-	-	+11.37%	+5.64%	+1.07%	+2.61%	+3.42%
Sharpe ratio	7.98	1.88	0.86	1.99	0.59	-0.56	-0.17	0.04
Volatility	1.24%	3.17%	3.18%	4.07%	4.02%	3.95%	4.04%	3.85%
Worst month	-	-1.43%	-1.43%	-1.45%	-1.45%	-2.54%	-2.54%	-2.54%
Best month	-	1.75%	3.33%	3.88%	3.88%	3.88%	4.65%	4.65%
Maximum loss	0.00%	-0.96%	-1.45%	-1.45%	-4.91%	-8.22%	-9.19%	-

Distribution permission

Germany, Switzerland, Czech Republic

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

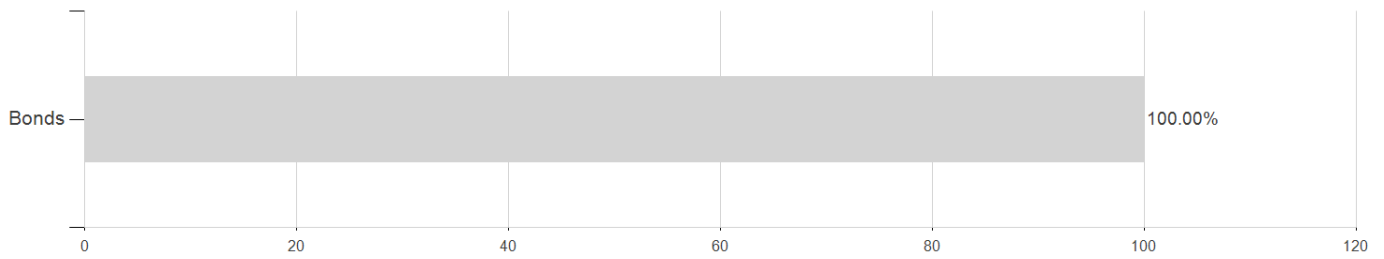
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

PWM Funds-Credit Allocation C / LU1785454932 / A2QK98 / FundPartner Sol.(EU)

Assessment Structure

Assets



Countries

