

PWM Funds-Credit Allocation HA / LU1785455319 / PMW003 / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
101.19 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+0.26%
2022	-7.44%
2021	-0.11%
2020	+5.12%
2019	+7.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 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	(10/30/2024) USD 2.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 378.38 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	-0.50%	+2.97%	+0.51%	+7.05%	+1.70%	-7.21%	-1.07%	+2.39%
Performance p.a.	-	-	-	+7.05%	+0.85%	-2.47%	-0.21%	+0.37%
Sharpe ratio	-2.50	0.94	-0.76	1.06	-0.55	-1.41	-0.80	-0.69
Volatility	3.59%	3.14%	3.22%	3.78%	4.04%	3.93%	4.09%	3.88%
Worst month	-	-1.79%	-1.79%	-1.79%	-1.79%	-2.69%	-2.69%	-2.69%
Best month	-	1.33%	2.91%	3.49%	3.49%	3.49%	4.70%	4.70%
Maximum loss	-0.66%	-1.14%	-2.05%	-2.63%	-7.84%	-13.74%	-15.17%	-

Distribution permission

Germany, Switzerland, Luxembourg, 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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Investment strategy

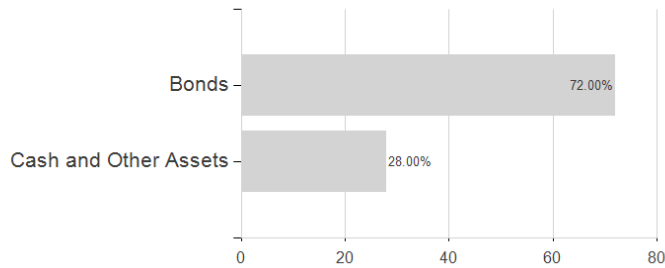
The Sub-Fund will mainly invest in debt securities (including money market instruments) of any type, issued by corporate or sovereign issuers. The choice of investments will neither be limited to a geographic sector (including emerging countries), a particular sector of economic activity or a given currency. However, depending on market conditions, this exposure may be focused on one country or on a limited number of countries and/or one economic activity sector and/or one currency. On an ancillary basis, the Sub-Fund may invest in any other type of eligible assets, such as equities and equity related securities, cash and undertakings for collective investment (UCIs). However, the Sub-Fund will not invest more than 10% of its net assets in UCIs.

Investment goal

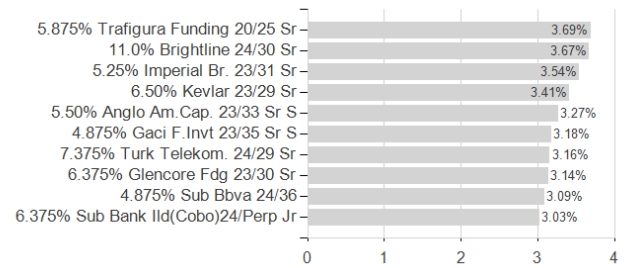
The objective of the Sub-Fund is to provide an exposure to the full credit universe aiming to maximize absolute return over the credit cycle.

Assessment Structure

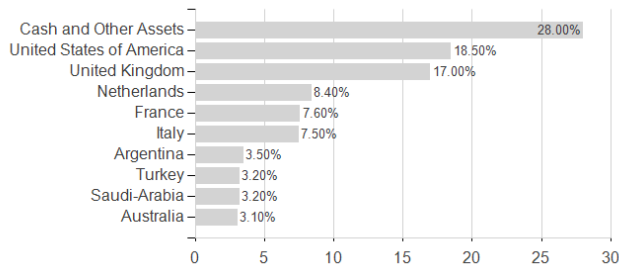
Assets



Largest positions



Countries



Currencies

