

PWM Funds-Credit Allocation HC / LU1785455582 / A2QK97 / FundPartner Sol.(EU)

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
102.54 CHF	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>						
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Yearly Performance

2023	+0.46%
2022	-7.25%
2021	+0.08%
2020	+5.34%
2019	+7.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 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	(10/30/2024) USD 30.69 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	-0.49%	+3.08%	+0.68%	+7.27%	+2.11%	-6.65%	-0.07%	+3.71%
Performance p.a.	-	-	-	+7.27%	+1.05%	-2.28%	-0.01%	+0.57%
Sharpe ratio	-2.47	1.01	-0.69	1.12	-0.50	-1.36	-0.75	-0.64
Volatility	3.57%	3.13%	3.22%	3.79%	4.04%	3.93%	4.09%	3.89%
Worst month	-	-1.77%	-1.77%	-1.77%	-1.77%	-2.67%	-2.67%	-2.67%
Best month	-	1.36%	2.93%	3.52%	3.52%	3.52%	4.72%	4.72%
Maximum loss	-0.65%	-1.13%	-2.00%	-2.56%	-7.71%	-13.40%	-14.76%	-

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**

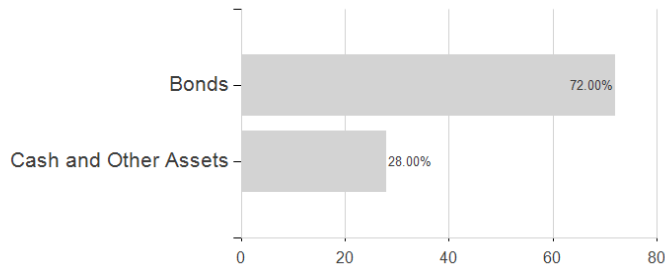
The Sub-Fund will mainly invest in debt securities (including money market instruments) of any type, issued by corporate or sovereign issuers. The choice of investments will neither be limited to a geographic sector (including emerging countries), a particular sector of economic activity or a given currency. 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**

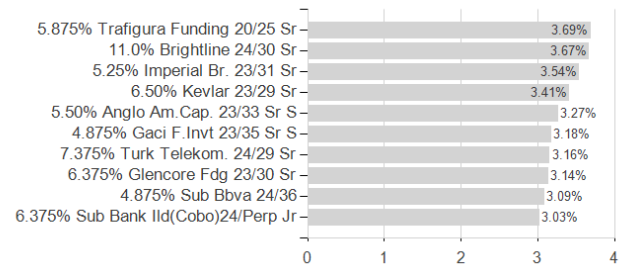
The objective of the Sub-Fund is to provide an exposure to the full credit universe aiming to maximize absolute return over the credit cycle.

**Assessment Structure**

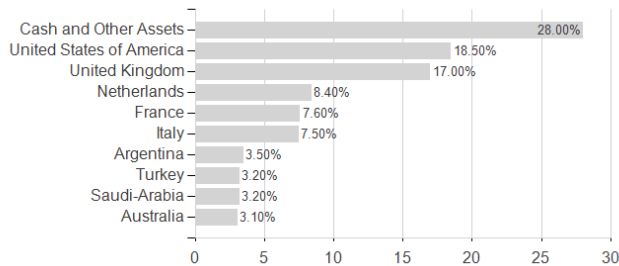
**Assets**



**Largest positions**



**Countries**



**Currencies**

