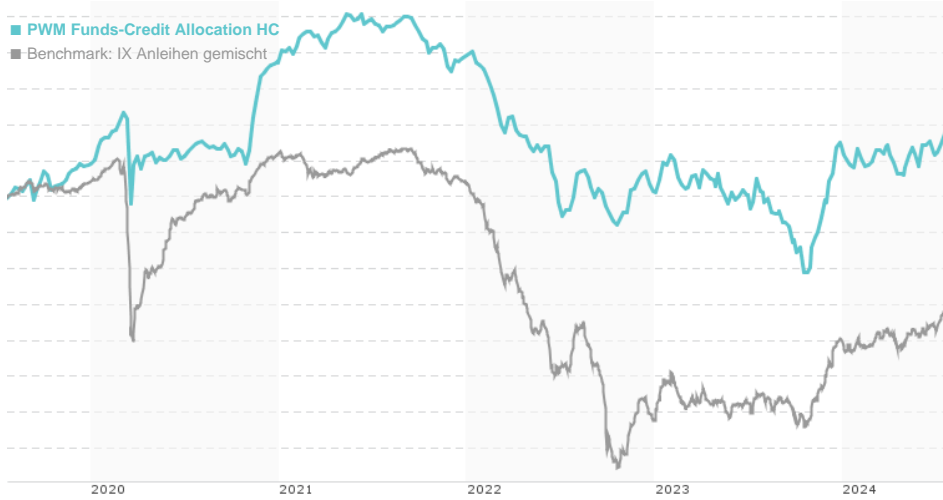


PWM Funds-Credit Allocation HC / LU1785455236 / A2JK98 / FundPartner Sol.(EU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
106.16 EUR	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	+2.49%
2022	-6.98%
2021	+0.31%
2020	+5.64%
2019	+8.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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	(07/17/2024) USD 41.61 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) USD 372.97 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	+0.37%	+1.71%	+0.66%	+2.43%	+4.24%	-5.27%	+3.96%	+6.66%
Performance p.a.	-	-	-	+2.44%	+2.10%	-1.79%	+0.78%	+1.07%
Sharpe ratio	0.37	-0.07	-0.72	-0.27	-0.38	-1.41	-0.70	-0.66
Volatility	3.36%	3.38%	3.39%	4.49%	4.15%	3.88%	4.12%	3.96%
Worst month	-	-1.56%	-1.56%	-1.59%	-1.59%	-2.75%	-2.75%	-2.75%
Best month	-	1.14%	3.15%	3.71%	3.71%	3.71%	4.72%	4.72%
Maximum loss	-0.77%	-1.56%	-1.56%	-5.19%	-6.38%	-12.96%	-13.04%	-

Distribution permission

Germany, Switzerland

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

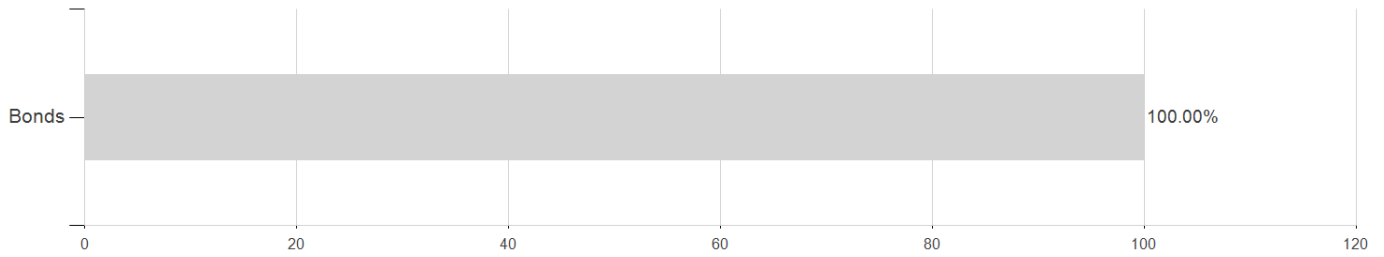
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

PWM Funds-Credit Allocation HC / LU1785455236 / A2JK98 / FundPartner Sol.(EU)

Assessment Structure

Assets



Countries

