

PWM Fd.-Flexible Dynamic EUR I / LU1099988260 / PMW008 / FundPartner Sol.(EU)

|                              |           |                     |               |            |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 08/19/2024 <sup>1</sup> | Region    | Branch              | Type of yield | Type       |
| 138.45 EUR                   | Worldwide | Mixed fund/flexible | reinvestment  | Mixed 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 | +8.51%  |
| 2022 | -13.46% |
| 2021 | +11.26% |
| 2020 | +6.21%  |

| Master data         |                               | Conditions             |       | Other figures                               |        |
|---------------------|-------------------------------|------------------------|-------|---------------------------------------------|--------|
| Fund type           | Single fund                   | Issue surcharge        | 5.00% | Minimum investment                          | UNT 0  |
| Category            | Mixed Fund                    | Planned administr. fee | 0.00% | Savings plan                                | -      |
| Sub category        | Mixed fund/flexible           | Deposit fees           | 0.00% | UCITS / OGAW                                | Yes    |
| Fund domicile       | Luxembourg                    | Redemption charge      | 5.00% | Performance fee                             | 20.00% |
| Tranch volume       | (08/19/2024) EUR 3.57 mill.   | Ongoing charges        | -     | Redeployment fee                            | 0.00%  |
| Total volume        | (08/19/2024) EUR 129.45 mill. | Dividends              |       | Investment company                          |        |
| Launch date         | 11/3/2014                     |                        |       | 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      | -0.11% | +3.22% | +6.43% | +12.03% | +9.08% | +2.63%  | -       | +18.09%     |
| Performance p.a. | -      | -      | -      | +12.07% | +4.46% | +0.87%  | -       | +3.71%      |
| Sharpe ratio     | -0.30  | 0.43   | 1.03   | 1.28    | 0.14   | -0.33   | -       | 0.02        |
| Volatility       | 16.55% | 7.07%  | 6.64%  | 6.70%   | 6.48%  | 8.04%   | 0.00%   | 9.74%       |
| Worst month      | -      | -0.54% | -0.54% | -2.75%  | -4.08% | -4.08%  | -13.40% | -13.40%     |
| Best month       | -      | 1.82%  | 3.34%  | 3.84%   | 3.84%  | 3.84%   | 6.74%   | 6.74%       |
| Maximum loss     | -3.90% | -4.47% | -4.47% | -4.47%  | -5.78% | -15.02% | 0.00%   | -           |

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 Fd.-Flexible Dynamic EUR I / LU1099988260 / PMW008 / FundPartner Sol.(EU)

### Investment strategy

The Sub-Fund will mainly offer exposure to the following two asset classes: - equities and equity related securities (such as depositary receipts (ADRs (American Depositary Receipt), GDRs (Global Depositary Receipt)), closed-ended Real Estate Investment Trusts (REITs)), and/or - all types of debt securities (including non-investment grade securities up to 40%), including Money Market Instruments. The Sub-Fund will mainly invest: - directly in the securities/asset classes mentioned in the previous paragraph, - in undertakings for collective investment (UCIs), having as main objective to invest or grant an exposure to the above-mentioned securities/asset classes, and/or - in any transferable securities (such as structured products) offering an exposure to the above-mentioned securities/asset classes.

### Investment goal

The objective of the Sub-Fund is to enable investors to benefit from the general investment expertise of the Pictet Group by offering the possibility to invest directly or indirectly in a global balanced portfolio.

### Assessment Structure

#### Countries

