

PWM Fd.-Flexible Dynamic EUR A / LU0081701939 / A1C27T / FundPartner Sol.(EU)

Last 08/19/2024 ¹	Region	Branch	Type of yield	Type
147.14 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+7.93%
2022	-13.92%
2021	+10.79%
2020	+7.62%

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 111.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/19/2024) EUR 129.45 mill.	Dividends		Investment company	
Launch date	2/5/2010			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	-0.16%	+2.95%	+6.06%	+11.44%	+7.92%	+1.04%	+19.54%	+19.54%
Performance p.a.	-	-	-	+11.47%	+3.90%	+0.35%	+3.67%	+3.67%
Sharpe ratio	-0.34	0.34	0.93	1.18	0.05	-0.40	-	0.01
Volatility	16.61%	7.13%	6.69%	6.73%	6.50%	8.05%	0.00%	9.42%
Worst month	-	-0.64%	-0.64%	-2.79%	-4.12%	-4.12%	-13.44%	-13.44%
Best month	-	1.78%	3.28%	3.80%	3.80%	3.80%	6.69%	6.69%
Maximum loss	-3.94%	-4.65%	-4.65%	-4.65%	-5.85%	-15.23%	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](#)

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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

