

DECALIA-Circular Economy IP USD / LU1787061107 / A2PQKY / FundPartner Sol.(EU)

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
133.38 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	89						

Yearly Performance

2023	+14.30%
2022	-26.09%
2021	+10.90%
2020	+21.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/28/2022) USD 7.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/28/2022) USD 47.25 mill.	Dividends		Investment company	
Launch date	8/7/2019	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.group.pictet/de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.10%	+3.67%	+6.67%	+19.56%	+35.12%	-5.77%	+33.01%	+31.36%
Performance p.a.	-	-	-	+19.56%	+16.27%	-1.96%	+5.86%	+5.44%
Sharpe ratio	-0.30	0.32	0.46	1.25	0.85	-0.28	0.14	0.11
Volatility	15.32%	13.14%	12.62%	13.10%	15.33%	18.57%	19.40%	19.23%
Worst month	-	-3.39%	-3.39%	-4.87%	-5.88%	-11.20%	-13.38%	-13.38%
Best month	-	3.43%	6.84%	9.16%	11.03%	12.01%	12.01%	12.01%
Maximum loss	-4.66%	-7.63%	-7.63%	-7.63%	-14.34%	-37.30%	-37.44%	-

Distribution permission

Germany, Switzerland, 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](#)

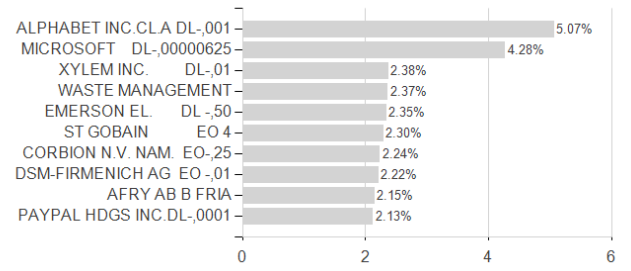
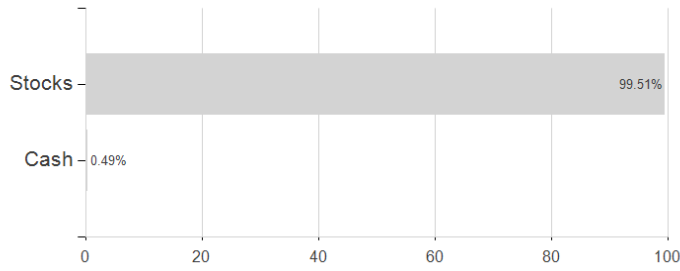
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

