

DECALIA-Circular Economy IP CHF H / LU1787061362 / A2P7DG / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
109.96 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	89

Yearly Performance

2023	+8.88%
2022	-29.02%
2021	+9.43%
2020	+19.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 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 6.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/28/2022) USD 47.25 mill.	Dividends		Investment company	
Launch date	11/6/2019			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	-0.48%	+1.73%	+3.34%	+14.29%	+22.53%	-16.73%	-	+8.72%
Performance p.a.	-	-	-	+14.29%	+10.71%	-5.91%	-	+1.73%
Sharpe ratio	-0.60	0.02	0.10	0.85	0.49	-0.50	-	-0.08
Volatility	15.22%	13.08%	12.59%	13.05%	15.25%	18.51%	0.00%	19.48%
Worst month	-	-3.83%	-3.83%	-5.23%	-6.25%	-11.60%	-13.84%	-13.84%
Best month	-	3.00%	6.31%	8.65%	10.27%	11.67%	11.67%	11.67%
Maximum loss	-4.69%	-7.75%	-7.75%	-7.75%	-15.65%	-38.93%	0.00%	-

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](#)

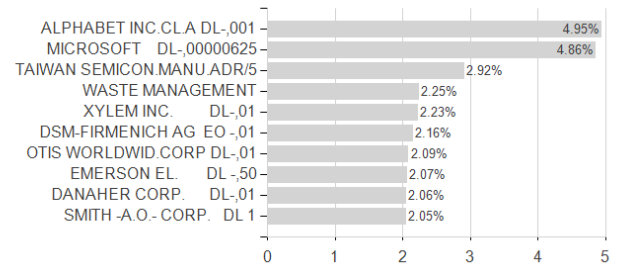
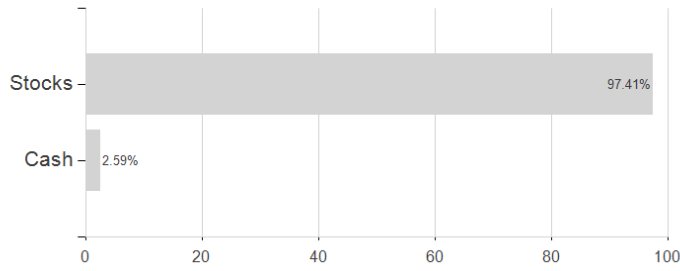
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

