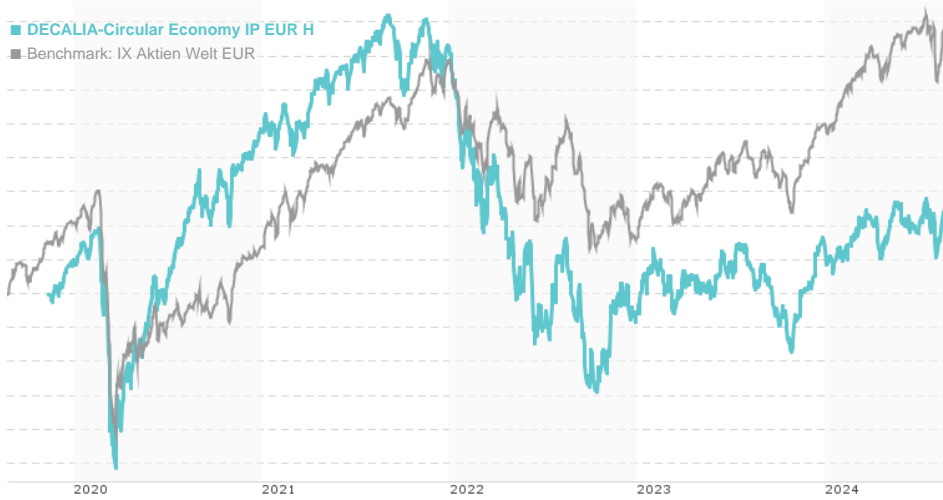


DECALIA-Circular Economy IP EUR H / LU1787061529 / A2PXQS / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
113.49 EUR	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	+11.23%
2022	-28.96%
2021	+9.69%
2020	+19.28%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 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 5.62 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	-0.24%	+3.53%	+4.01%	+10.99%	+9.63%	-19.18%	-	+12.22%
Performance p.a.	-	-	-	+10.96%	+4.70%	-6.85%	-	+2.45%
Sharpe ratio	-0.36	0.29	0.23	0.58	0.07	-0.56	-	-0.06
Volatility	17.74%	12.45%	12.35%	12.84%	15.97%	18.45%	0.00%	19.58%
Worst month	-	-3.56%	-3.56%	-6.05%	-11.61%	-11.61%	-13.89%	-13.89%
Best month	-	3.25%	6.59%	8.88%	10.50%	11.62%	11.62%	11.62%
Maximum loss	-6.26%	-7.67%	-7.67%	-12.37%	-17.27%	-39.38%	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](#)

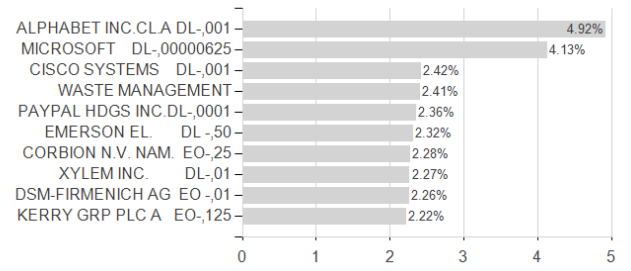
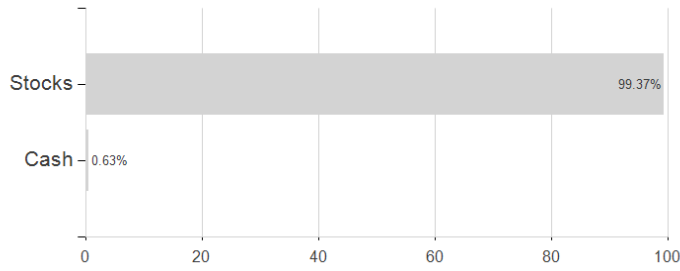
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DECALIA-Circular Economy IP EUR H / LU1787061529 / A2PXQS / FundPartner Sol.(EU)

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

