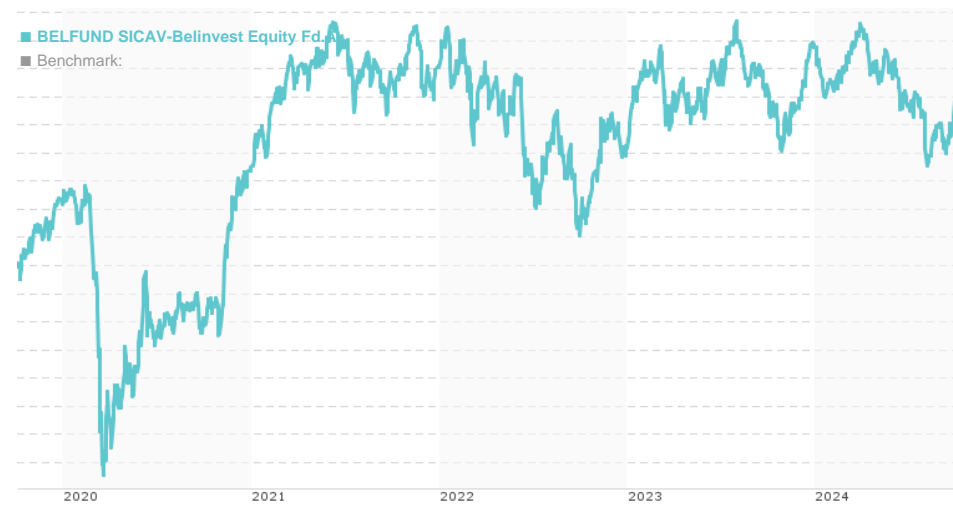


BELFUND SICAV-Belinvest Equity Fd.A / LU1265911955 / A2DHA1 / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
1439.05 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+14.97%
2022	-10.68%
2021	+14.95%
2020	+5.77%
2019	+23.65%

Master data		Conditions		Other figures	
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Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) USD 18.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 66.38 mill.	Dividends		Investment company	
Launch date	4/4/2016	FundPartner Sol.(EU)			
KESt report funds	Yes	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Peter Ahluwalia				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.43%	-11.94%	-10.21%	-4.42%	+15.78%	-5.99%	+23.00%	+28.91%
Performance p.a.	-	-	-	-4.42%	+7.61%	-2.04%	+4.22%	+3.35%
Sharpe ratio	-0.42	-1.68	-1.18	-0.53	0.27	-0.28	0.04	0.00
Volatility	20.22%	15.29%	14.12%	14.57%	16.10%	18.62%	23.80%	20.94%
Worst month	-	-6.49%	-6.49%	-7.27%	-7.27%	-15.11%	-25.99%	-25.99%
Best month	-	1.81%	8.44%	8.44%	10.77%	10.77%	24.92%	24.92%
Maximum loss	-4.20%	-16.92%	-17.56%	-17.56%	-17.80%	-26.00%	-45.03%	-

Distribution permission

Austria, 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](#)

BELFUND SICAV-Belinvest Equity Fd.A / LU1265911955 / A2DHA1 / FundPartner Sol.(EU)

Investment strategy

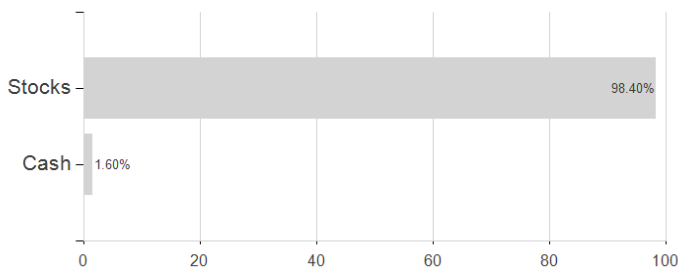
"Blue Chip" companies are considered as those with leading market position and strong financial fundamentals, generally with a minimum market capitalisation level of EUR 10 billion following Investment Manager's view. The Sub-Fund will mainly offer an exposure to equities and equity related securities (including but not limited to ADR (American Depositary Receipt), GDR (Global Depositary Receipt)). The Sub-Fund will mainly invest: - directly in the securities mentioned in the previous paragraph, and/or - in undertakings for collective investment (UCIs) having as main objective to invest or grant an exposure to the above-mentioned securities. The choice of investments will neither be limited by geographical area (including emerging markets), economic sector, nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a single economic sector. On an ancillary basis, the Sub-Fund may invest in any other type of eligible assets, such as debt securities including money market instruments, UCIs other than those above-mentioned, cash. If the investment manager considers this to be in the best interest of the shareholders, on a temporary basis and for defensive purposes, the Sub-Fund may also, hold, up to 100% of its net assets, liquidities as among others cash deposits, money market funds and money market instruments.

Investment goal

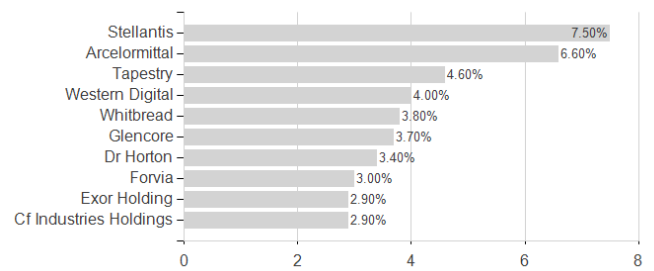
The objective of the Sub-Fund is to increase the value of its investments by offering an exposure mainly to blue chip equities and equity related securities which are growing faster than the market but trading at a discount to it.

Assessment Structure

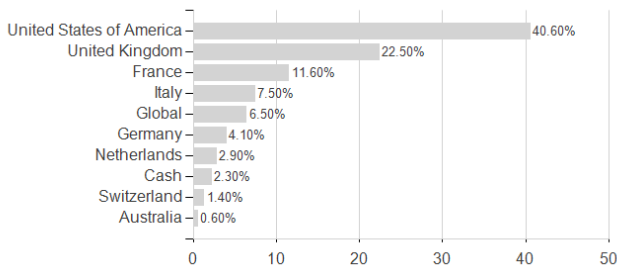
Assets



Largest positions



Countries



Branches

