

Crossfund Sicav-Cross.Bond Fd.A / LU0871321021 / A1W07X / FundPartner Sol.(EU)

Last 10/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
124.41 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

2023	+3.50%
2022	-9.26%
2021	-0.93%
2020	+0.51%
2019	-0.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) EUR 25.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 28.58 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/19/2013	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	Crossinvest SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+1.97%	+1.24%	+6.17%	+4.37%	-5.17%	-5.76%	-6.58%
Performance p.a.	-	-	-	+6.15%	+2.16%	-1.75%	-1.18%	-0.86%
Sharpe ratio	-2.15	0.21	-0.47	0.81	-0.30	-1.50	-1.47	-1.67
Volatility	3.85%	3.53%	3.41%	3.64%	3.57%	3.31%	3.00%	2.44%
Worst month	-	-1.36%	-1.36%	-1.36%	-1.36%	-2.40%	-6.24%	-6.24%
Best month	-	1.56%	2.79%	2.79%	2.79%	2.79%	2.79%	2.79%
Maximum loss	-1.21%	-1.30%	-1.88%	-2.34%	-3.69%	-11.87%	-12.40%	-

Distribution permission

Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

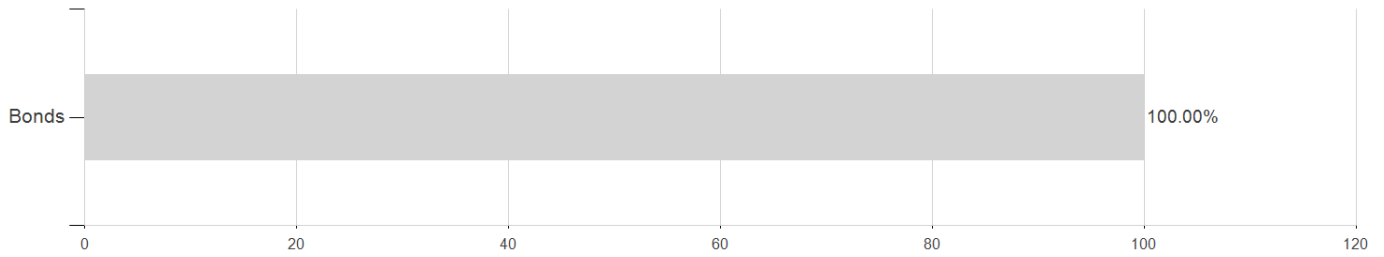
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

