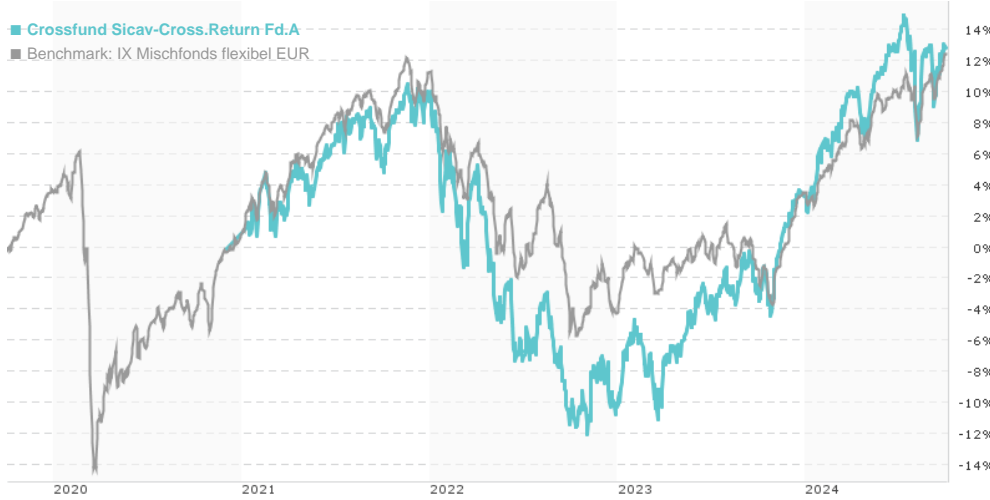


Crossfund Sicav-Cross.Return Fd.A / LU0871320726 / A1W07U / FundPartner Sol.(EU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
174.39 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+15.33%
2022	-18.01%
2021	+9.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	20.00%
Tranch volume	(09/30/2024) EUR 71.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 77.34 mill.	Dividends		Investment company	
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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.15%	+2.58%	+9.10%	+15.63%	+27.30%	+6.79%	-	+12.91%
Performance p.a.	-	-	-	+15.67%	+12.81%	+2.21%	-	+3.22%
Sharpe ratio	-0.54	0.23	1.16	1.64	1.14	-0.12	-	-0.01
Volatility	9.44%	8.51%	7.84%	7.59%	8.41%	9.09%	0.00%	8.70%
Worst month	-	-2.55%	-2.55%	-2.55%	-4.68%	-5.13%	0.00%	-5.13%
Best month	-	3.80%	3.80%	5.24%	5.24%	5.24%	0.00%	5.24%
Maximum loss	-3.50%	-7.02%	-7.02%	-7.02%	-7.02%	-20.37%	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](#)

Crossfund Sicav-Cross.Return Fd.A / LU0871320726 / A1W07U / FundPartner Sol.(EU)

Assessment Structure

Countries

