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

Last 09/30/20241	Region	Branch		Type of yield	Туре
174.39 EUR	Worldwide	Mixed fund/fle	xible	reinvestment	Mixed Fund
Crossfund Sicav-Cross.R Benchmark: IX Mischfonds	flexibel EUR		14% 12% 10% 6% 4% 2% 0% -2% -2% -6% -6% -6% -6% -6% -6% -6% -10% -12% -14%	SRI 1 Mountain-View Fund Control Control Cont	2 3 4 5 6 7 ds Rating ² EDA ³
2020	2021	2022 2023	2024		

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, Luxemburg				
Business year start	01.01.				Luxembourg		
Sustainability type	-			www.group.pictet/de			
Fund manager	-						
Performance	1M F		1	27 37	5Y Since start		

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%	-

Germany, Switzerland

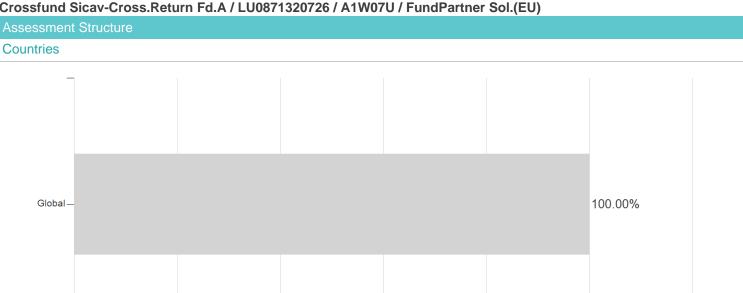
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 The Mountain-View Data Fund Rating calculates a computative ranking for funds using yield, volatility and trend data. For more information visit MVD Funds Rating

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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