

PA Ucits - Food Revolution Fd.C / LU2318335523 / A3CM8U / FundPartner Sol.(EU)

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
75.99 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>					
	▲ ▲ ▲ ▲ ▲ ▲					

Yearly Performance	
2023	-8.94%
2022	-21.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 8.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 56.48 mill.	Dividends		Investment company	
Launch date	4/30/2021	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	Picard Angst AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.74%	+12.93%	+11.31%	+1.82%	-3.05%	-	-	-27.68%
Performance p.a.	-	-	-	+1.82%	-1.53%	-	-	-10.75%
Sharpe ratio	1.84	2.12	1.61	-0.15	-0.35	-	-	-0.88
Volatility	10.67%	11.26%	11.22%	12.22%	14.78%	0.00%	0.00%	16.42%
Worst month	-	-4.09%	-4.09%	-7.18%	-10.76%	-10.76%	0.00%	-10.76%
Best month	-	6.99%	6.99%	6.99%	10.95%	10.95%	0.00%	10.95%
Maximum loss	-1.62%	-6.41%	-6.41%	-18.86%	-26.61%	0.00%	0.00%	-

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](#)

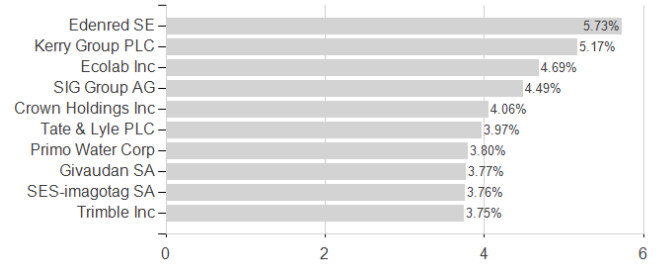
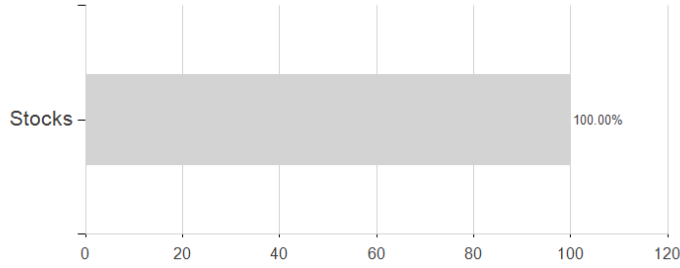
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

