

PA Ucits - Food Revolution Fd.C / LU2318335796 / A3CM8V / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
87.59 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	-3.29%
2022	-17.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	(08/22/2024) EUR 7.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 56.84 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	+0.55%	+6.11%	+8.65%	+10.19%	-4.67%	-17.43%	-	-17.43%
Performance p.a.	-	-	-	+10.16%	-2.36%	-6.30%	-	-6.30%
Sharpe ratio	0.20	0.91	0.94	0.57	-0.43	-	-	-0.65
Volatility	15.52%	9.97%	10.96%	11.68%	13.82%	0.00%	0.00%	15.14%
Worst month	-	-2.47%	-2.47%	-6.54%	-9.16%	-9.16%	0.00%	-9.16%
Best month	-	5.10%	6.27%	6.27%	8.16%	9.91%	0.00%	9.91%
Maximum loss	-5.56%	-5.56%	-5.56%	-13.93%	-23.94%	0.00%	0.00%	-

Distribution permission
Austria, Germany, Switzerland

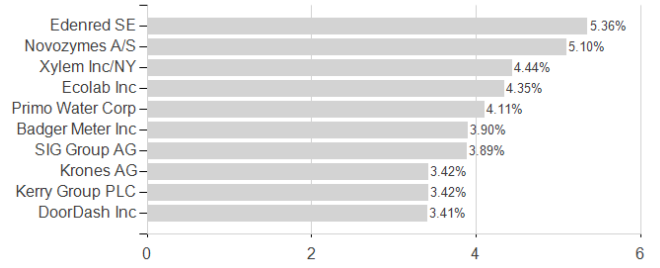
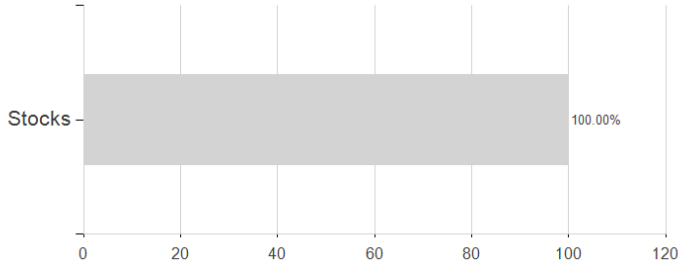
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

