

PA Ucits - Food Revolution Fd.A / LU2318335440 / A3CM8T / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
82.61 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	-0.49%
2022	-23.40%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(10/01/2024) EUR 0.322 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 59.51 mill.	Dividends		Investment company	
Launch date	4/30/2021	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	Picard Angst AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.38%	+10.65%	+13.55%	+26.32%	+26.62%	-15.61%	-	-16.21%
Performance p.a.	-	-	-	+26.32%	+12.55%	-5.50%	-	-5.11%
Sharpe ratio	2.71	1.75	1.31	1.74	0.61	-0.51	-	-0.50
Volatility	11.53%	11.01%	11.65%	13.33%	15.25%	17.21%	0.00%	16.63%
Worst month	-	-3.76%	-3.77%	-6.75%	-8.12%	-11.56%	0.00%	-11.56%
Best month	-	6.05%	7.54%	8.29%	9.07%	9.07%	0.00%	9.07%
Maximum loss	-2.33%	-5.26%	-5.26%	-6.58%	-21.92%	-39.98%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

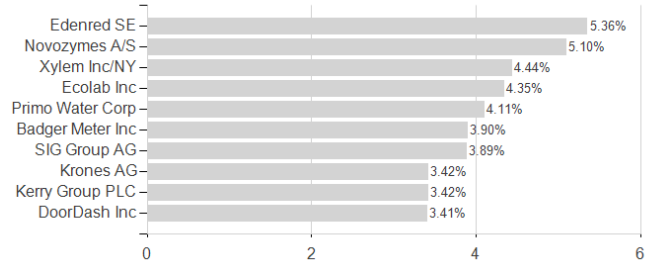
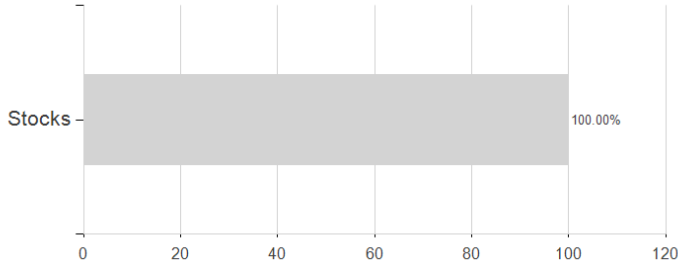
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical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

