

Arfina F.Bond GI.Opportunity M CHF / LU2265030051 / ARFI01 / FundPartner Sol.(EU)

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.03 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income 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	-5.37%
2022	-6.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 0.623 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 9.52 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/18/2021	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	Arfina Capital SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.14%	+3.31%	+5.85%	+4.67%	-3.62%	-	-	-9.02%
Performance p.a.	-	-	-	+4.66%	-1.82%	-	-	-3.26%
Sharpe ratio	2.21	0.63	1.47	0.19	-0.90	-	-	-1.08
Volatility	5.04%	4.82%	4.94%	5.01%	6.12%	0.00%	0.00%	6.45%
Worst month	-	-0.60%	-1.18%	-2.65%	-2.84%	-2.97%	0.00%	-2.97%
Best month	-	2.55%	2.55%	2.55%	2.55%	3.26%	0.00%	3.26%
Maximum loss	-1.35%	-2.51%	-2.51%	-4.51%	-11.20%	0.00%	0.00%	-

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](#)

**Arfina F.Bond GI.Opportunity M CHF / LU2265030051 / ARFI01 / FundPartner Sol.(EU)**

**Investment strategy**

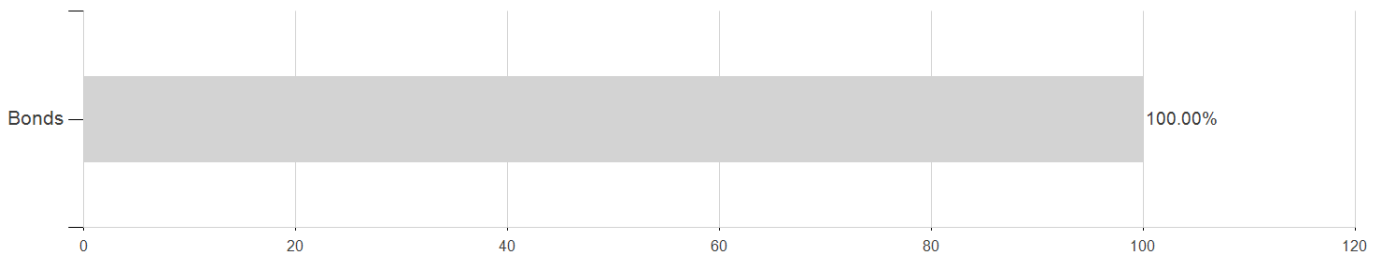
The Sub-Fund will not invest more than 10% of its net assets in UCIs; the Sub-Fund may invest in convertible bonds of any type (including contingent convertible bonds) up to 20%; exposure to non-investment grade securities will be limited to 30%; non-rated debt securities will not represent more than 10%; distressed and defaulted debt securities will not represent more than 10%; total exposure to alternative strategies (commodity, precious metals or UCITS eligible alternative strategy funds), in which the Sub-Fund will only invest indirectly, will not exceed 15%; the Sub-Fund may invest indirectly, through UCIs, in (i) asset-backed securities (ABS) and mortgage backed securities (MBS) and in (ii) catastrophe bonds, each up to 10%; the expected average credit rating of the Sub-Fund's portfolio will be BBB (S&P notation) or an equivalent credit rating from other recognized credit rating agencies. For avoidance of any doubt, the Sub-Fund will not invest directly: (i) in loans; (ii) in ABS and MBS; (iii) in catastrophe bonds. On an ancillary basis, the Sub-Fund may invest in any other type of eligible assets, such as equities and equity-related securities (including REITs up to 10%), in UCIs other than those above-mentioned and in cash.

**Investment goal**

The objective of the Sub-Fund is to allow investors with a medium to long term investment horizon to benefit from a diversified portfolio with reference currency USD that follows a moderate growth investment strategy. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index.

**Assessment Structure**

**Assets**



**Countries**

