

Crossfund Sicav-Cross.Bond Fd.B / LU1665686504 / A2P7C1 / FundPartner Sol.(EU)

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
132.88 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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



Yearly Performance

2023	+1.26%
2022	-9.71%
2021	-1.33%
2020	+0.01%
2019	-0.74%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 0.060 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 27.81 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/18/2017	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	Crossinvest SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+1.83%	+0.20%	+4.89%	+0.41%	-8.97%	-10.28%	-12.80%
Performance p.a.	-	-	-	+4.89%	+0.20%	-3.08%	-2.14%	-2.04%
Sharpe ratio	5.02	0.13	-0.89	0.45	-0.86	-1.92	-1.81	-2.02
Volatility	3.59%	3.49%	3.38%	3.63%	3.56%	3.30%	2.98%	2.62%
Worst month	-	-1.60%	-1.60%	-1.60%	-1.60%	-2.44%	-6.30%	-6.30%
Best month	-	1.28%	2.54%	2.54%	2.54%	2.54%	2.54%	2.54%
Maximum loss	-0.63%	-1.75%	-2.94%	-3.43%	-5.34%	-13.78%	-14.96%	-

Distribution permission

Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

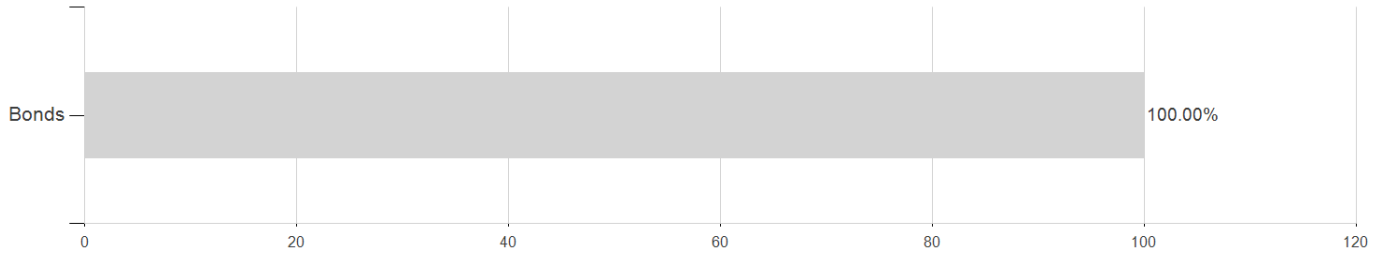
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

