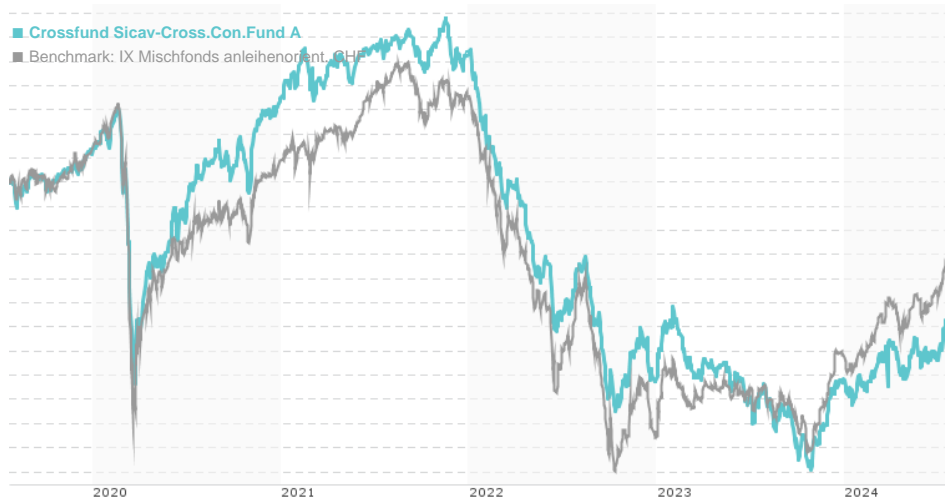


Crossfund Sicav-Cross.Con.Fund A / LU1633840431 / A2JEUU / FundPartner Sol.(EU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
130.35 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+0.09%
2022	-12.86%
2021	+1.78%
2020	+2.28%
2019	+6.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 50,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	20.00%
Tranch volume	(07/19/2024) EUR 0.373 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 11.64 mill.	Dividends		Investment company	
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	+0.39%	+2.48%	+1.43%	+2.10%	-1.73%	-11.43%	-6.65%	-7.34%
Performance p.a.	-	-	-	+2.09%	-0.87%	-3.96%	-1.37%	-1.17%
Sharpe ratio	0.25	0.27	-0.22	-0.36	-1.06	-1.87	-1.22	-1.27
Volatility	4.29%	4.97%	4.87%	4.39%	4.30%	4.09%	4.14%	3.84%
Worst month	-	-1.71%	-1.71%	-1.71%	-3.42%	-3.42%	-5.21%	-5.21%
Best month	-	1.51%	1.51%	2.34%	2.46%	2.46%	3.22%	3.22%
Maximum loss	-1.22%	-1.76%	-1.76%	-3.86%	-9.09%	-17.52%	-17.52%	-

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](#)

Crossfund Sicav-Cross.Con.Fund A / LU1633840431 / A2JEUU / FundPartner Sol.(EU)

Assessment Structure

Countries

