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Crossfund Sicav-Cross.Con.Fund B / LU1633840514 / A2JEUV / FundPartner Sol.(EU)

124.98 CHF Crossfund Sicav-Cross.Con.Fund Benchmark: IX Mischfonds anleinet		Risk key figures	Mixed Fund
		Dick kov tiguroc	
2020 2021		SRI 1 Mountain-View Fund 2023 2021 2020 2020 2019	2 3 4 5 6 7 ds Rating ² EDA

Master data			Conditions			Other ligures			
Fund type	Single fund		Issue surcharge 3.00%		3.00%	Minimum investment		UNT 0	
Category	Mixed Fund		Planned administr. fee 0.		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	(10/30/2024) EUR 0.001 mill.		Ongoing charges		-	Redeployment fee		0.00%	
Total volume	(10/30/2024) EUR 10.63 mill.		Dividends		Investment company				
Launch date	12/	18/2017					FundPa	artner Sol.(EU)	
KESt report funds	No 15A, avenue J. F. Kennedy, 1855, Luxembur								
Business year start		01.01.						Luxembourg	
Sustainability type		-					www.	group.pictet/de	
Fund manager	Crossin	ivest SA							
Performance	1M	61	M YTD	1Y	:	2Y 3Y	5Y	Since start	
Performance	-0.42%	+2.95	% +2.84%	+7.02%	+2.5	2% -11.29%	-6.74%	-7.55%	
Performance p.a.	-			+7.00%	+1.2	5% -3.92%	-1.38%	-1.16%	
Sharpe ratio	-2.36	0.6	63 0.08	0.85	-0	.42 -1.62	-1.04	-1.08	
Volatility	3.42%	4.60	% 4.89%	4.67%	4.3	4% 4.31%	4.28%	3.90%	
Worst month	-	-1.74	% -1.74%	-1.74%	-1.7	8% -3.43%	-5.25%	-5.25%	
Best month	-	1.63	% 1.63%	2.32%	2.4	3% 2.43%	3.34%	3.34%	
Maximum loss	-1.08%	-2.70	% -2.70%	-2.70%	-7.2	8% -17.90%	-17.90%	-	

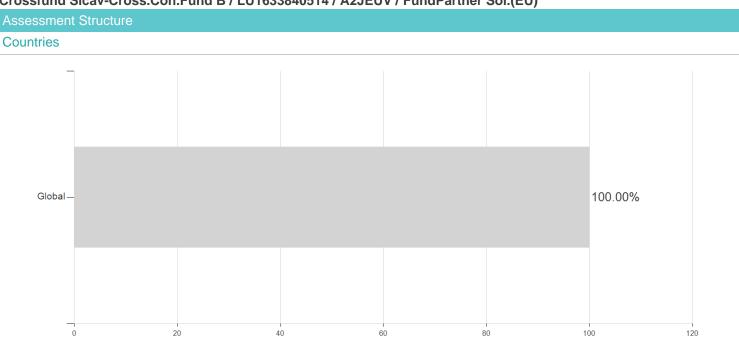
Germany, Switzerland

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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