

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

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
124.98 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	-0.15%
2022	-13.06%
2021	+1.48%
2020	+2.12%
2019	+6.54%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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	(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	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	-0.42%	+2.95%	+2.84%	+7.02%	+2.52%	-11.29%	-6.74%	-7.55%
Performance p.a.	-	-	-	+7.00%	+1.25%	-3.92%	-1.38%	-1.16%
Sharpe ratio	-2.36	0.63	0.08	0.85	-0.42	-1.62	-1.04	-1.08
Volatility	3.42%	4.60%	4.89%	4.67%	4.34%	4.31%	4.28%	3.90%
Worst month	-	-1.74%	-1.74%	-1.74%	-1.78%	-3.43%	-5.25%	-5.25%
Best month	-	1.63%	1.63%	2.32%	2.43%	2.43%	3.34%	3.34%
Maximum loss	-1.08%	-2.70%	-2.70%	-2.70%	-7.28%	-17.90%	-17.90%	-

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

Countries

