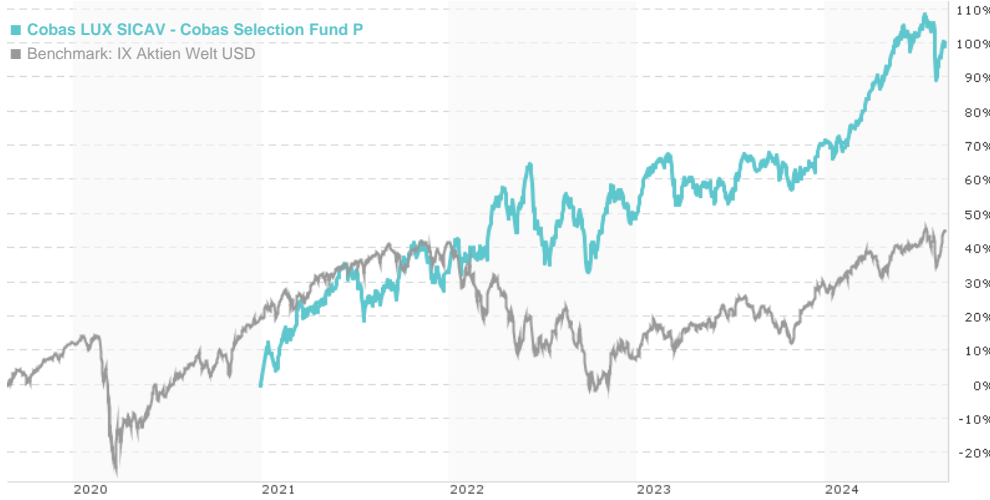


Cobas LUX SICAV - Cobas Selection Fund P / LU1372007168 / COB002 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
44926.45 USD	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ -

Yearly Performance

2023	+14.16%
2022	+12.19%
2021	+32.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	4.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 8.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 102.58 mill.	Dividends		Investment company	
Launch date	4/30/2008			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	Cobas Asset Management SGIC SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.99%	+13.28%	+16.94%	+22.39%	+31.47%	+58.73%	-	+99.78%
Performance p.a.	-	-	-	+22.32%	+14.64%	+16.65%	-	+20.88%
Sharpe ratio	-1.65	2.10	2.09	1.62	0.83	0.84	-	1.04
Volatility	20.37%	11.81%	11.62%	11.60%	13.34%	15.56%	0.00%	16.72%
Worst month	-	-3.13%	-3.13%	-5.38%	-10.47%	-12.44%	0.00%	-12.44%
Best month	-	7.10%	7.10%	7.10%	12.72%	12.72%	0.00%	12.72%
Maximum loss	-8.35%	-9.19%	-9.19%	-9.19%	-13.85%	-19.25%	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](#)

Cobas LUX SICAV - Cobas Selection Fund P / LU1372007168 / COB002 / FundPartner Sol.(EU)

Investment strategy

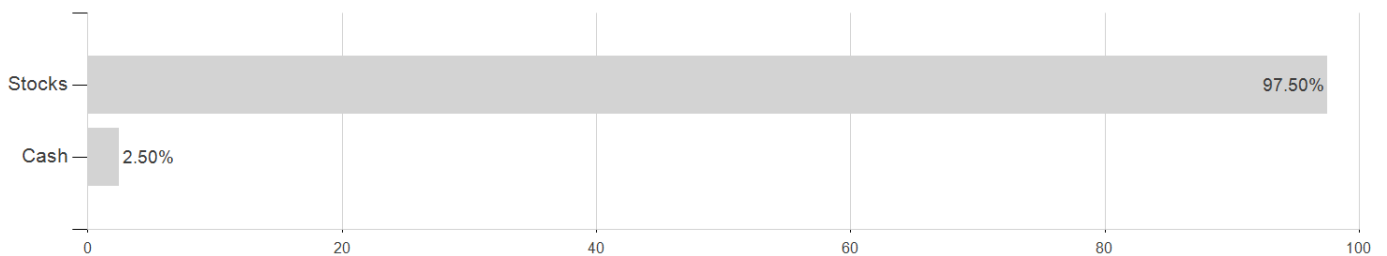
The Sub-Fund normally invests in stocks of companies with, in the investment manager's opinion, a sustainable competitive advantage. Consistent with preserving principal, the investment manager intends to select investments that, in its opinion, have low downside risk and high upside potential. The Investment Manager intends to purchase securities that trade at a discount to their calculated intrinsic value, thus providing a margin of safety to the investment. The Sub-Fund will mainly invest in worldwide equities and equity related securities (such as ADR, GDR, preferred stocks) of companies of any market capitalization. The choice of investments will neither be limited by geographical area (including emerging markets), nor by economic sector, nor in terms of market capitalization, nor currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries, as OECD countries) and/or in a single currency and/or in a single economic sector.

Investment goal

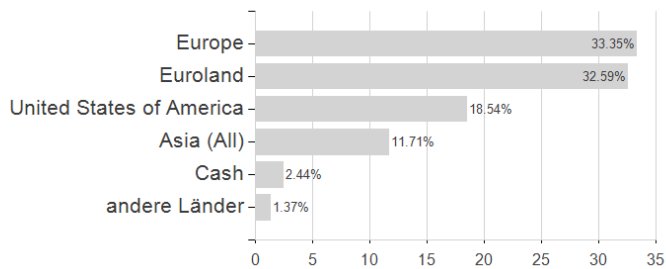
The Sub-Fund seeks to provide principal preservation and long term capital appreciation by offering an exposure to Global Equities. There is however no guarantee that the Sub-Fund will achieve its investment objective. The Sub-Fund is actively managed. The benchmark index MSCI Europe Total Net Return is used for comparison purposes only. The Sub-Fund can deviate significantly from the benchmark index.

Assessment Structure

Assets



Countries



Branches

