

Cobas LUX SICAV - Cobas Int.Fund P / LU1598719919 / COB003 / FundPartner Sol.(EU)

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



Risk key figures

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

Yearly Performance

2023	+13.25%
2022	+12.38%
2021	+34.80%
2020	-24.57%
2019	+14.80%

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 0.523 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 41.87 mill.	Dividends		Investment company	
Launch date	6/6/2017	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	Cobas Asset Management SGIC SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.68%	+12.39%	+16.86%	+22.63%	+29.08%	+58.87%	+82.99%	+35.36%
Performance p.a.	-	-	-	+22.56%	+13.59%	+16.69%	+12.83%	+4.44%
Sharpe ratio	-1.46	1.87	2.00	1.59	0.72	0.80	0.42	0.04
Volatility	21.22%	12.22%	12.03%	12.03%	14.04%	16.42%	22.23%	20.36%
Worst month	-	-3.16%	-3.16%	-5.35%	-10.64%	-12.17%	-30.15%	-30.15%
Best month	-	6.68%	6.68%	6.68%	13.18%	13.18%	24.99%	24.99%
Maximum loss	-8.42%	-9.10%	-9.10%	-9.10%	-14.41%	-18.72%	-51.26%	-

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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Investment strategy

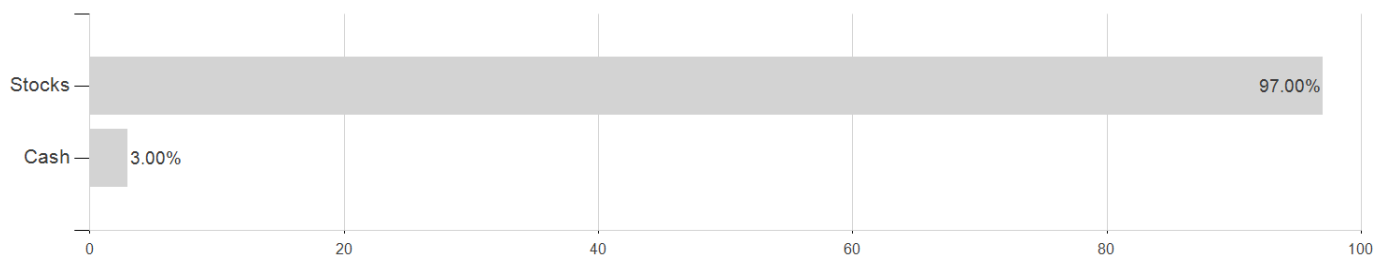
The choice of investments will neither be limited by geographical area (including emerging markets), economic sector, market capitalization nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries, as OECD countries) and/or in a single currency and/or in a single economic sector. Up to 20% of its net assets, the Sub-Fund may invest in any other type of eligible assets such as debt securities, money market instruments, cash, undertakings for collective investment (UCIs).

Investment goal

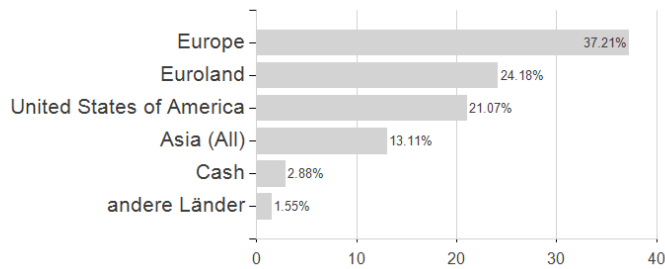
The Sub-Fund seeks to provide principal preservation and long term capital appreciation. The Sub-Fund is actively managed. The benchmark index MSCI Europe Total Net Return is used for comparison purposes only. The Sub-Fund can deviate significantly from the benchmark index. The Sub-Fund will invest at least 80% of its net assets in equities or equity-related securities (such as depositary receipts, real estate investment trusts (REITs), subscription rights) of companies of any market capitalization.

Assessment Structure

Assets



Countries



Branches

