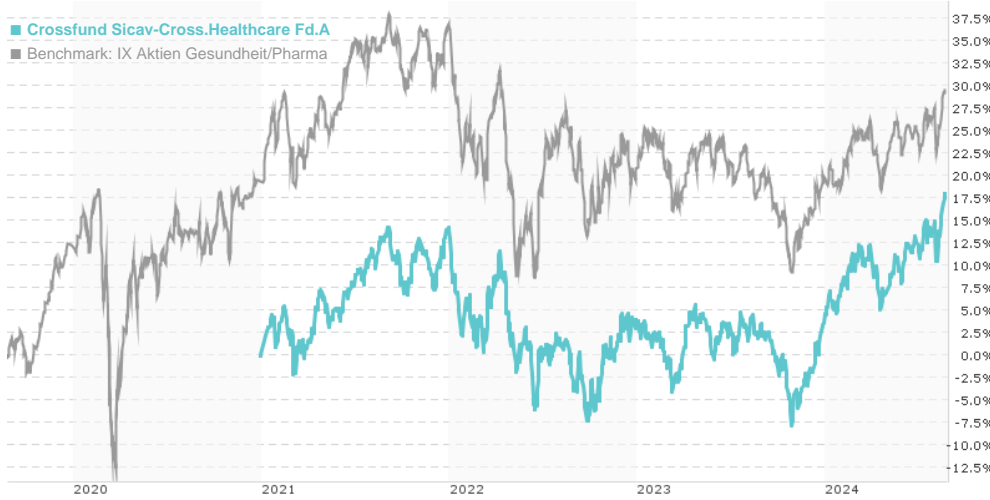


Crossfund Sicav-Cross.Healthcare Fd.A / LU1334634299 / A2DHA2 / FundPartner Sol.(EU)

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
176.95 USD	Worldwide	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	-0.24%
2022	-8.88%
2021	+13.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	15.00%
Tranch volume	(08/22/2024) CHF 11.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 40.05 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/22/2016	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	+3.61%	+6.64%	+13.98%	+15.34%	+17.39%	+4.29%	-	+18.15%
Performance p.a.	-	-	-	+15.30%	+8.33%	+1.41%	-	+4.68%
Sharpe ratio	3.37	0.93	1.81	1.08	0.40	-0.17	-	0.09
Volatility	14.34%	11.04%	10.64%	10.91%	11.96%	12.69%	0.00%	12.36%
Worst month	-	-4.63%	-4.63%	-5.81%	-5.81%	-7.83%	0.00%	-7.83%
Best month	-	3.56%	6.08%	6.08%	8.33%	8.33%	0.00%	8.33%
Maximum loss	-3.87%	-6.39%	-6.39%	-10.90%	-12.70%	-19.31%	0.00%	-

Distribution permission

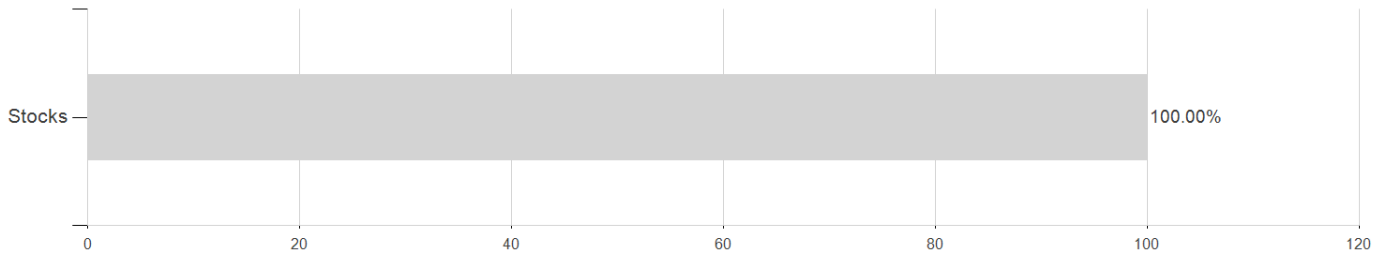
Germany, Switzerland

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.Healthcare Fd.A / LU1334634299 / A2DHA2 / FundPartner Sol.(EU)

Assessment Structure

Assets



Countries

Branches

