

Crossfund Sicav-Cross.Swiss Opp.Fd.A / LU1776393032 / A2N5UV / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Country	Branch	Type of yield	Type
146.87 EUR	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

2023	+7.69%
2022	-20.01%
2021	+13.22%

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	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) CHF 1.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 41.45 mill.	Dividends		Investment company	
Launch date	5/8/2018	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	-1.63%	+6.91%	+11.88%	+21.46%	+20.53%	-1.81%	-	+9.11%
Performance p.a.	-	-	-	+21.40%	+9.79%	-0.61%	-	+2.33%
Sharpe ratio	-2.36	0.95	1.05	1.74	0.61	-0.29	-	-0.06
Volatility	8.98%	11.79%	10.89%	10.61%	11.04%	12.44%	0.00%	11.88%
Worst month	-	-2.76%	-2.76%	-4.92%	-4.92%	-6.73%	0.00%	-6.73%
Best month	-	5.99%	5.99%	5.99%	7.19%	7.19%	0.00%	7.19%
Maximum loss	-2.62%	-6.35%	-6.35%	-6.35%	-11.82%	-24.59%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

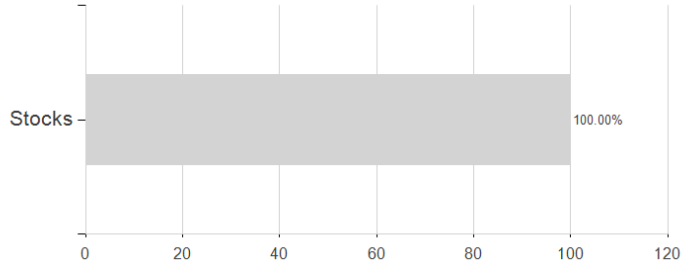
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

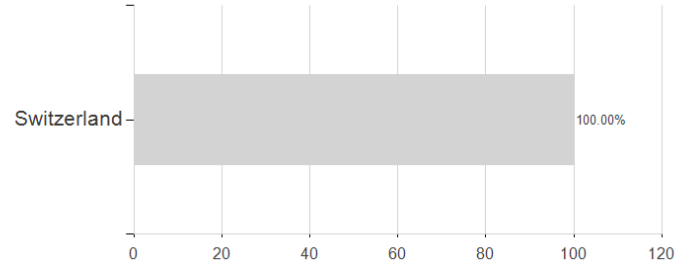
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Assessment Structure

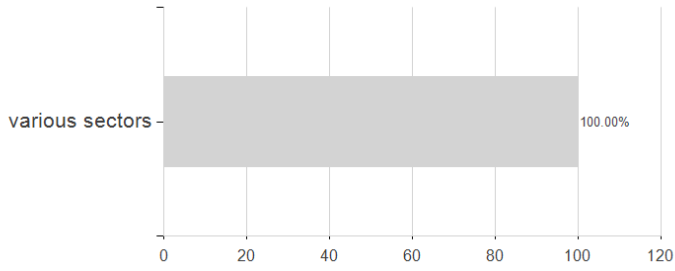
Assets



Countries



Branches



Currencies

