

Crossfund Sicav-Cross.Swiss Opp.Fd.B / LU1776393115 / A2N5UW / FundPartner Sol.(EU)

Last 10/30/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
112.28 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<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+7.46%
2022	-20.16%
2021	+13.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
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 0.223 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 41.45 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-1.64%	+6.80%	+11.70%	+21.23%	+20.06%	-2.38%	-	+8.48%
Performance p.a.	-	-	-	+21.16%	+9.57%	-0.80%	-	+2.18%
Sharpe ratio	-2.37	0.93	1.03	1.71	0.59	-0.31	-	-0.07
Volatility	8.97%	11.79%	10.88%	10.60%	11.04%	12.44%	0.00%	11.86%
Worst month	-	-2.77%	-2.77%	-4.93%	-4.93%	-6.75%	0.00%	-6.75%
Best month	-	5.96%	5.96%	5.96%	7.16%	7.16%	0.00%	7.16%
Maximum loss	-2.62%	-6.35%	-6.35%	-6.35%	-11.90%	-24.70%	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](#)

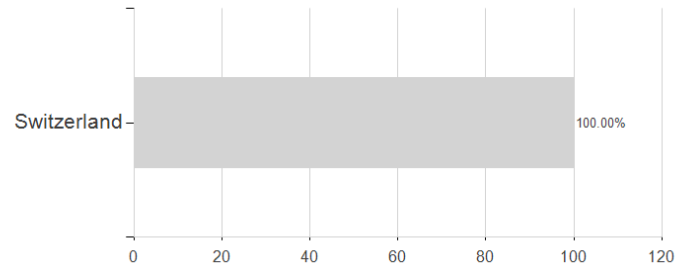
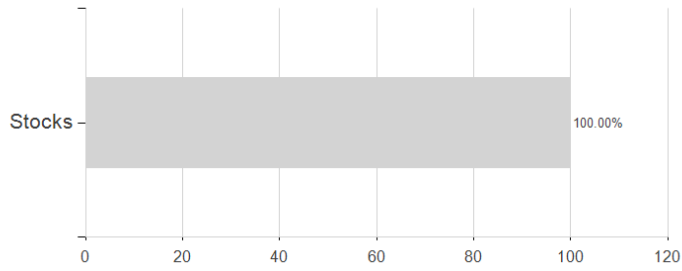
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Countries



Branches

Currencies

