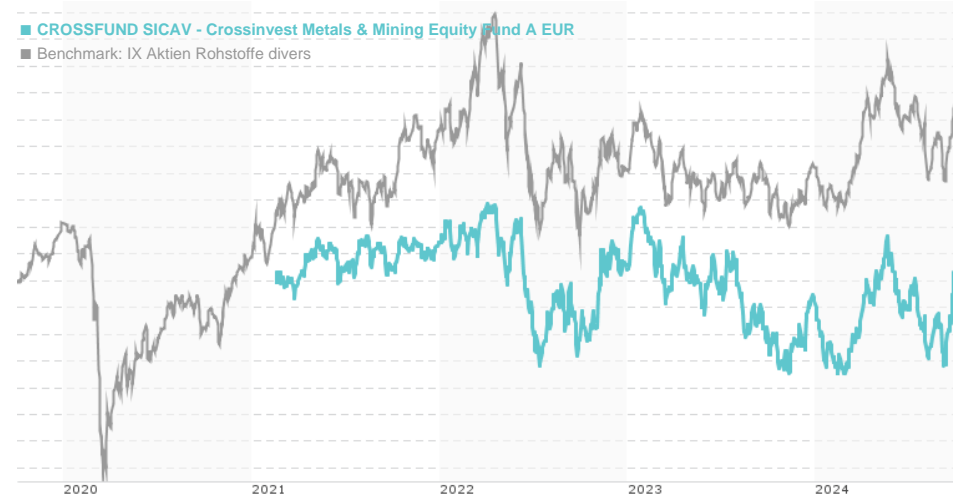


**CROSSFUND SICAV - Crossinvest Metals & Mining Equity Fund A EUR / LU2208087341 / CROS02 / FundPartner Sol.**

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.46 EUR	Worldwide	Sector Commodities divers	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	-5.68%
2022	-4.80%

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 Commodities divers	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	20.00%
Tranch volume	(09/30/2024) EUR 2.28 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 6.51 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	+9.42%	+6.19%	+4.44%	+13.12%	+10.43%	-1.45%	-	+0.78%
Performance p.a.	-	-	-	+13.12%	+5.09%	-0.48%	-	+0.21%
Sharpe ratio	5.81	0.38	0.12	0.41	0.08	-0.17	-	-0.14
Volatility	35.71%	25.21%	23.75%	23.89%	23.32%	22.56%	0.00%	21.26%
Worst month	-	-7.08%	-8.53%	-8.53%	-9.62%	-17.23%	0.00%	-17.23%
Best month	-	9.16%	10.90%	10.90%	16.67%	16.67%	0.00%	16.67%
Maximum loss	-8.48%	-22.31%	-22.31%	-22.31%	-27.26%	-27.75%	0.00%	-

**Distribution permission**

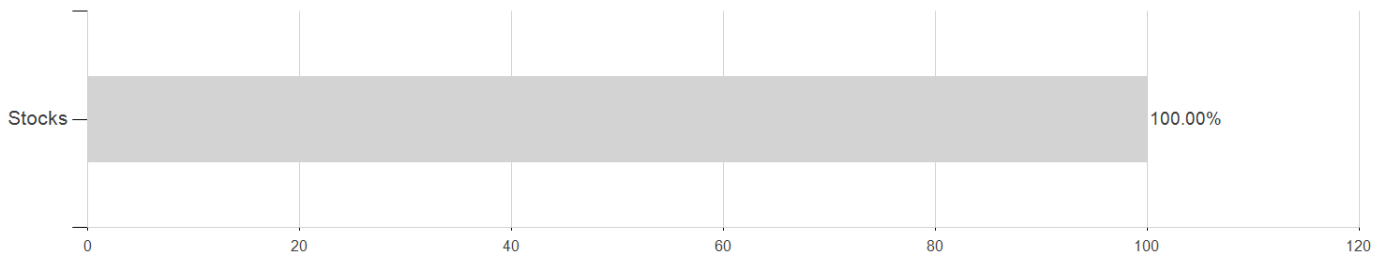
Germany, Switzerland

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 - Crossinvest Metals & Mining Equity Fund A EUR / LU2208087341 / CROS02 / FundPartner Sol.**

Assessment Structure

Assets



Countries



Branches

