

MFM Asset Allocation Allegro Fd.M / LU1493706763 / MFM002 / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
153.37 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+11.89%
2022	-14.16%
2021	+12.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.25%	Performance fee	0.00%
Tranch volume	(10/30/2024) CHF 0.015 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 9.29 mill.	Dividends		Investment company	
Launch date	12/2/2016	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	Frank Crittin, Serge Fournier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.65%	+7.56%	+11.42%	+22.11%	+27.55%	+7.70%	-	+19.96%
Performance p.a.	-	-	-	+22.04%	+12.94%	+2.51%	-	+4.93%
Sharpe ratio	-2.23	1.88	1.71	2.97	1.38	-0.06	-	0.22
Volatility	4.81%	6.70%	6.36%	6.41%	7.18%	8.93%	0.00%	8.39%
Worst month	-	-2.07%	-2.07%	-2.13%	-2.87%	-6.93%	0.00%	-6.93%
Best month	-	2.30%	3.43%	5.45%	5.45%	5.45%	0.00%	5.45%
Maximum loss	-1.41%	-4.61%	-4.61%	-4.61%	-7.06%	-20.14%	0.00%	-

Distribution permission

Switzerland, Luxembourg, Czech Republic

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

Countries

