

Hereford Funds-Bin Yuan Healthcare Fd.L1 / LU2413982427 / A3C8X0 / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
56.10 USD	Greater China	Sector Health / Pharma	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	-18.13%
2022	-17.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 100,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 2.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 2.80 mill.	Dividends		Investment company	
Launch date	12/3/2021	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Ping Zhou, Lily Qian				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-9.21%	-6.22%	-18.39%	-18.30%	-25.94%	-	-	-43.81%
Performance p.a.	-	-	-	-18.26%	-13.94%	-	-	-18.02%
Sharpe ratio	-1.61	-0.58	-0.97	-0.85	-0.71	-	-	-0.83
Volatility	44.74%	26.02%	25.64%	25.03%	23.90%	0.00%	0.00%	25.51%
Worst month	-	-9.21%	-19.00%	-19.00%	-19.00%	-19.00%	0.00%	-19.00%
Best month	-	15.99%	15.99%	15.99%	15.99%	15.99%	0.00%	15.99%
Maximum loss	-14.31%	-18.74%	-24.99%	-28.28%	-47.15%	0.00%	0.00%	-

Distribution permission

Germany, 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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Investment strategy

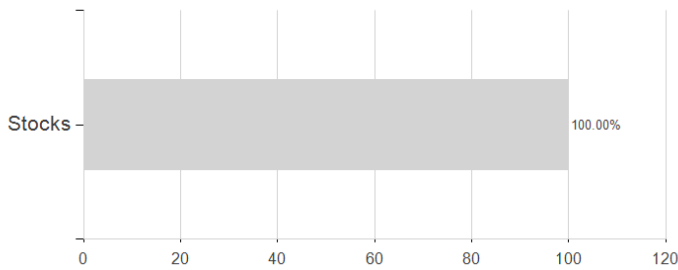
Bin Yuan Healthcare strategy investment objectives are to identifying and invest in socially and environmentally aware healthcare-related companies that create long term corporate value by providing leading products and services. Investment exposure will be achieved through equities and equity-linked securities (such as shares, ADRs (American Depositary Receipt) and GDRs (Global Depositary Receipt)). This also includes investment in China A-Shares through the RQFII schemes and the Shanghai and Shenzhen - Hong Kong Stock Connects. The Sub-Fund will not invest in companies which are included in the list of exclusion of the Norges Bank. For the avoidance of doubt, the Sub-Fund will not invest more than 10% of its net asset in UCITS and other UCIs (including open-ended exchange traded funds whose underlying belong to the Sub-Fund's investment universe) (as defined in the prospectus). In exceptional market circumstances and on a temporary basis, the Sub-Fund may hold up to 100% of its net assets in liquid assets and investment grade debt instruments (including money market instruments).

Investment goal

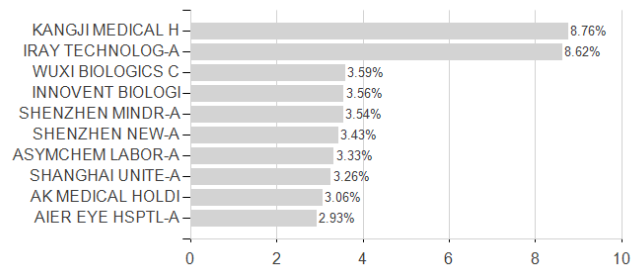
The investment objective of the Sub-Fund is to provide long term capital growth, measured in USD, primarily through investment in equities and equity-linked securities of Chinese Healthcare companies, as defined hereafter. The Compartment is actively managed. The benchmark index of the Compartment is MSCI China Health Care Index (MXCN0HC Index). It is used for the calculation of the performance fee and for performance comparison purposes. The Investment Manager is not in any way constrained by the benchmark index in its portfolio positioning. This means the Investment Manager is taking investment decisions without reference to a benchmark index. The Compartment can deviate significantly from the index. The Benchmark does not take into account the environmental and social characteristics of the Compartment.

Assessment Structure

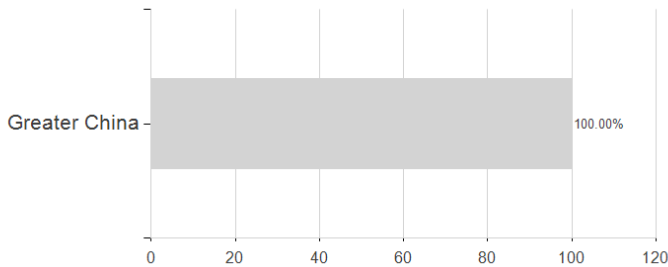
Assets



Largest positions



Countries



Branches

