

PA Ucits - Food Revolution Fd.C / LU2318335879 / A3CM8W / FundPartner Sol.(EU)

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
84.38 USD	Worldwide	Mixed Sectors	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	+0.11%
2022	-22.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 9.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 59.51 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/30/2021	FundPartner Sol.(EU)			
KESt report funds	Yes	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Picard Angst AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.42%	+10.97%	+14.06%	+27.06%	+28.14%	-14.05%	-	-18.92%
Performance p.a.	-	-	-	+27.06%	+13.22%	-4.92%	-	-6.64%
Sharpe ratio	2.76	1.81	1.37	1.79	0.65	-0.47	-	-0.58
Volatility	11.53%	11.02%	11.66%	13.33%	15.25%	17.21%	0.00%	17.17%
Worst month	-	-3.70%	-3.72%	-6.69%	-8.08%	-11.51%	0.00%	-11.51%
Best month	-	6.11%	7.59%	8.33%	9.13%	9.13%	0.00%	9.13%
Maximum loss	-2.33%	-5.21%	-5.21%	-6.55%	-21.61%	-39.24%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

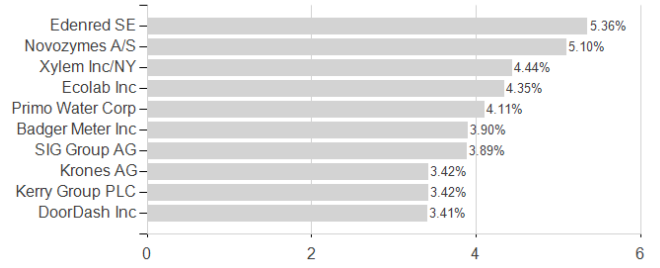
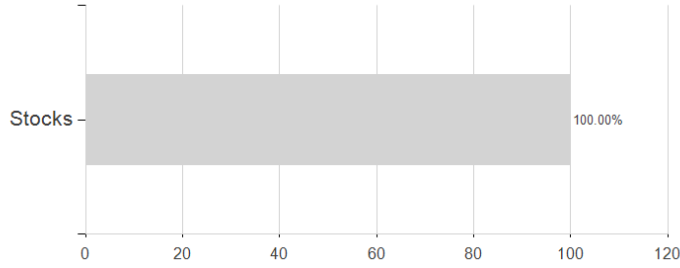
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**PA Ucits - Food Revolution Fd.C / LU2318335879 / A3CM8W / FundPartner Sol.(EU)**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

