

Cadmos - Emerging Markets Engagement I / LU1881539768 / A2P7DL / FundPartner Sol.(EU)

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
83.88 USD	Emerging Markets	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>						
	82						

Yearly Performance

2023	+5.54%
2022	-25.93%
2021	-23.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	1.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 28.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 54.93 mill.	Dividends		Investment company	
Launch date	10/4/2018	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.group.pictet/de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.05%	+5.67%	+4.65%	+6.88%	+6.03%	-24.45%	-	-37.13%
Performance p.a.	-	-	-	+6.90%	+2.98%	-8.95%	-	-12.08%
Sharpe ratio	1.66	0.48	0.23	0.21	-0.03	-0.66	-	-0.85
Volatility	26.70%	16.89%	16.65%	16.46%	17.95%	18.91%	0.00%	18.30%
Worst month	-	-1.09%	-5.79%	-8.03%	-12.73%	-12.73%	0.00%	-12.73%
Best month	-	5.15%	5.15%	8.09%	15.80%	15.80%	0.00%	15.80%
Maximum loss	-4.56%	-8.78%	-8.78%	-9.80%	-16.44%	-41.12%	0.00%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

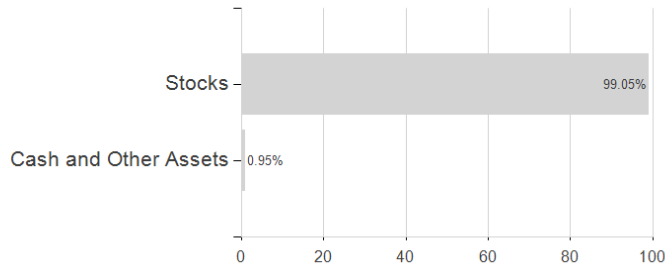
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

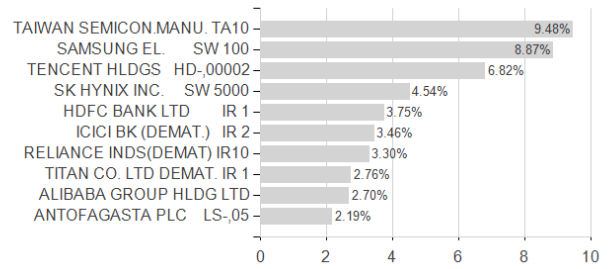
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Assessment Structure

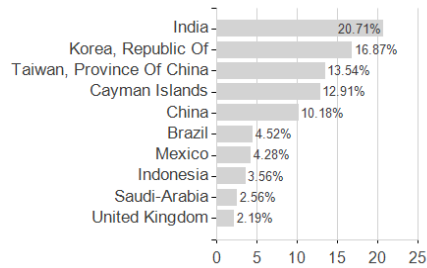
Assets



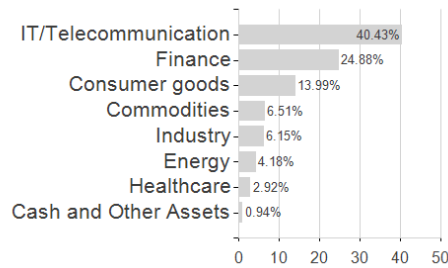
Largest positions



Countries



Branches



Currencies

