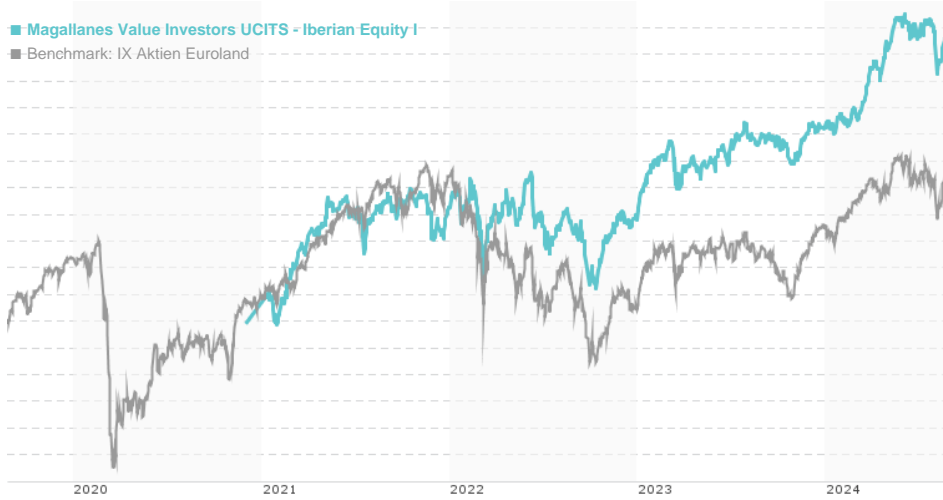


**Magallanes Value Investors UCITS - Iberian Equity I / LU1330191971 / A2AGDB / FundPartner Sol.(EU)**

Last 08/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
168.23 EUR	Euroland	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	+14.25%
2022	-1.87%
2021	+21.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	(08/21/2024) EUR 17.41 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 37.25 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/31/2015	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	Iván Martín				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.24%	+10.23%	+12.33%	+14.92%	+28.98%	+25.39%	-	+53.05%
Performance p.a.	-	-	-	+14.87%	+13.57%	+7.84%	-	+12.13%
Sharpe ratio	-2.05	1.90	1.82	1.34	0.97	0.35	-	0.68
Volatility	13.52%	9.49%	9.06%	8.50%	10.36%	12.38%	0.00%	12.58%
Worst month	-	-2.51%	-2.51%	-3.84%	-8.95%	-8.95%	0.00%	-8.95%
Best month	-	6.48%	6.48%	6.48%	8.61%	8.61%	0.00%	8.82%
Maximum loss	-6.57%	-7.08%	-7.08%	-7.08%	-10.62%	-16.95%	0.00%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

**Magallanes Value Investors UCITS - Iberian Equity I / LU1330191971 / A2AGDB / FundPartner Sol.(EU)**

**Investment strategy**

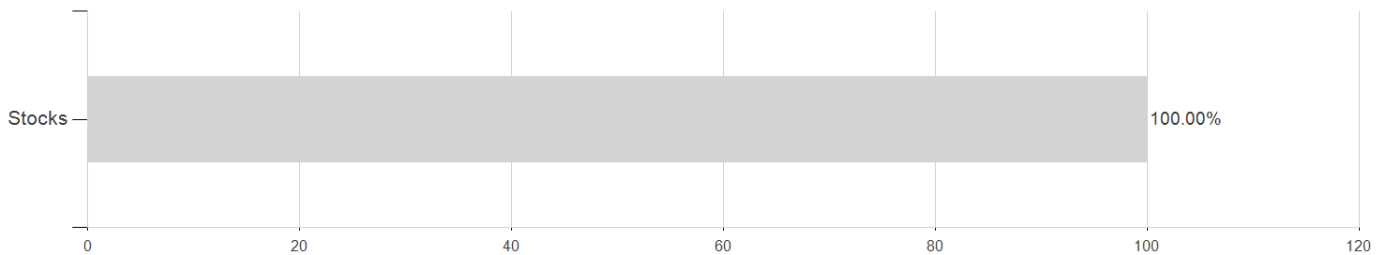
To achieve this, the Sub-Fund will mainly invest in a select portfolio of Transferable Securities (including equity related securities such as ADRs (American Depositary Receipt) and GDRs (Global Depositary Receipt)) of companies which are domiciled in Spain or in Portugal. Except for the geographical focus, the choice of investments will neither be limited by an economic sector nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country and/or in a single currency and/or in a single economic sector. On an ancillary basis, the Sub-Fund may invest in any other type of Eligible Investments, such as debt securities including Money Market Instruments with an investment grade rating (i.e. with a rating of not less than BBB- by Standard & Poor's Corporation or its equivalent by Moody's. In case of two different ratings, the higher credit rating will apply), UCITS, other eligible UCIs and Liquid Assets (such as cash and deposits).

**Investment goal**

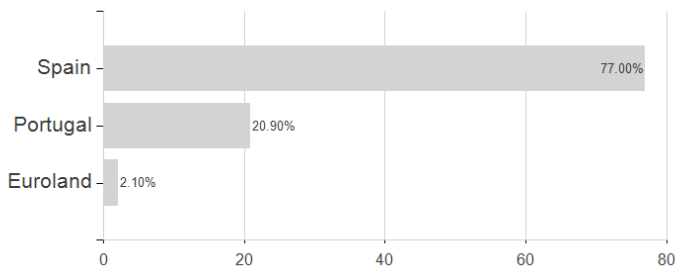
The Sub-Fund's objective is to deliver high performance in both absolute and relative term over the long term horizon. There can be no assurance that the investment objective will be achieved.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

