

MFM Funds (Lux) - MFM Asset Allocation Adagio Fund RP CHF / LU1686877298 / MFM018 / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
98.08 CHF	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	+3.96%
2022	-15.09%
2021	+3.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	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	(10/01/2024) CHF 0.277 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) CHF 11.59 mill.	Dividends		Investment company	
Launch date	10/31/2017	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	+1.40%	+2.92%	+4.17%	+9.07%	+10.34%	-7.07%	-	-4.44%
Performance p.a.	-	-	-	+9.07%	+5.05%	-2.41%	-	-1.22%
Sharpe ratio	5.37	0.69	0.63	1.44	0.39	-1.05	-	-0.89
Volatility	2.94%	3.90%	3.75%	4.05%	4.64%	5.38%	0.00%	5.03%
Worst month	-	-1.92%	-1.92%	-1.92%	-2.07%	-5.51%	0.00%	-5.51%
Best month	-	1.26%	2.36%	3.43%	3.48%	3.63%	0.00%	3.63%
Maximum loss	-0.57%	-1.94%	-2.33%	-2.33%	-6.36%	-18.61%	0.00%	-

Distribution permission

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](#)

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Investment strategy

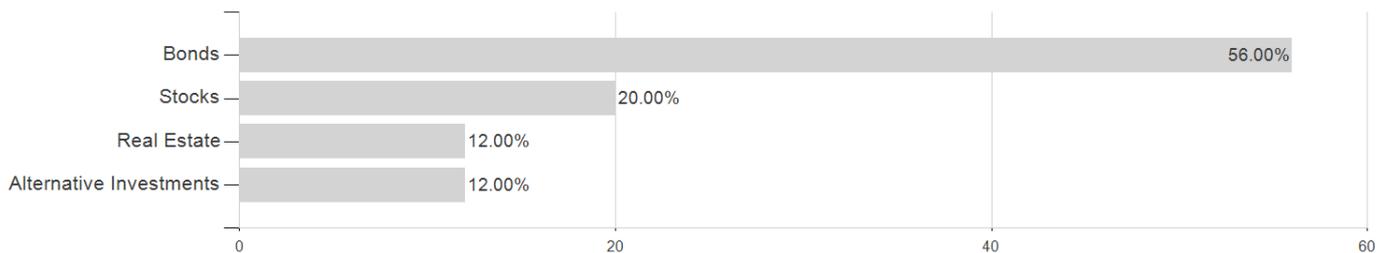
The Sub-Fund may obtain its exposure: - directly in the securities/asset classes mentioned in the previous paragraph (except for the commodities and real estate asset classes); - in undertakings for collective investment (UCIs) having as main objective to invest in the above-mentioned asset classes; - in any transferable securities (such as structured products) linked or offering an exposure to the performance of the above-mentioned asset classes; - in financial derivative instruments having as underlying or offering an exposure to the above-mentioned asset classes; - in closed-ended UCIs investing in property, especially Real Estate Investment Trusts (REITs) and similar investments. In pursuing its investment policy and due to the use of financial derivative instruments, the Sub-Fund can invest up to 100% of its net assets in cash deposits, money market funds and money market instruments. The choice of investments will neither be limited by geographical area, asset class and/or 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 on a single country (or some countries), a single currency, a single economic sector.

Investment goal

This Sub-Fund aims to offer direct and indirect exposure to a wide range of asset classes: debt securities, equities and equity related securities (such as ADR, GDR, EDR, certificates), cash, money market instruments, currencies, commodities and real estate. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index.

Assessment Structure

Assets



Countries

