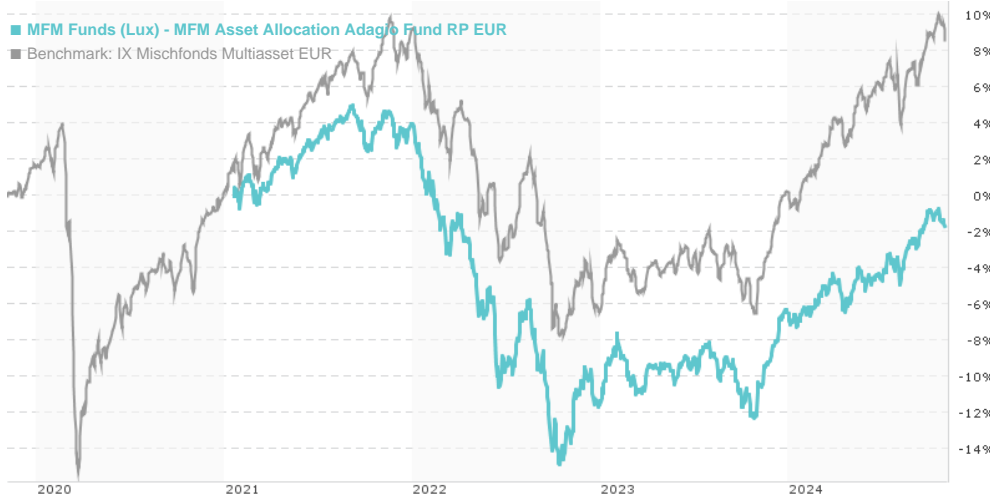


**MFM Funds (Lux) - MFM Asset Allocation Adagio Fund RP EUR / LU1686877454 / MFM019 / FundPartner Sol.(EU)**

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
101.35 EUR	Worldwide	Multi-asset	reinvestment	Mixed 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	+5.85%
2022	-14.95%
2021	+3.96%

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	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.25%	Performance fee	0.00%
Tranch volume	(10/30/2024) CHF 0.542 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 10.52 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	-0.78%	+4.55%	+5.04%	+11.89%	+12.92%	-5.47%	-	-1.70%
Performance p.a.	-	-	-	+11.86%	+6.27%	-1.86%	-	-0.45%
Sharpe ratio	-4.37	1.69	0.83	2.27	0.74	-0.91	-	-0.70
Volatility	2.79%	3.68%	3.70%	3.89%	4.33%	5.38%	0.00%	5.00%
Worst month	-	-1.73%	-1.73%	-1.73%	-1.93%	-5.54%	0.00%	-5.54%
Best month	-	1.47%	2.56%	3.61%	3.61%	3.61%	0.00%	3.61%
Maximum loss	-1.01%	-1.83%	-2.20%	-2.20%	-5.15%	-18.64%	0.00%	-

**Distribution permission**

Switzerland, Luxembourg, Czech Republic

<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](#)

**MFM Funds (Lux) - MFM Asset Allocation Adagio Fund RP EUR / LU1686877454 / MFM019 / FundPartner Sol.(EU)**

**Investment strategy**

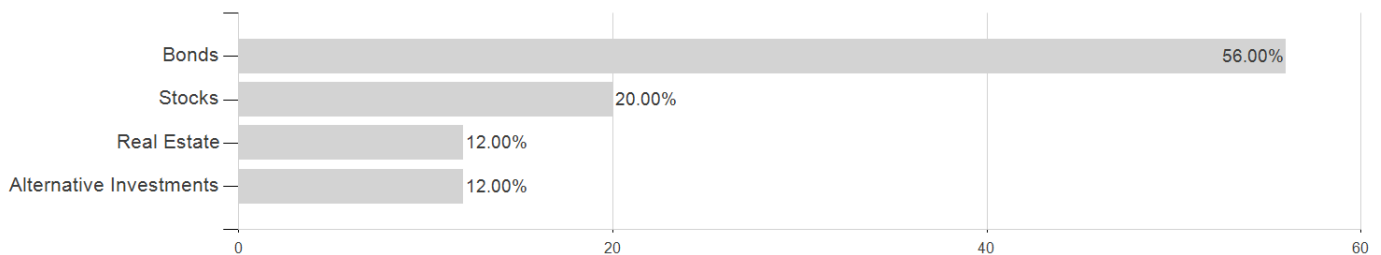
The Sub-Fund may obtain its exposure: - directly in the securities/asset classes mentioned in the previous paragraph (except for the commodities and real estate asset classes); - in undertakings for collective investment (UCIs) having as main objective to invest in the above-mentioned asset classes; - 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**

