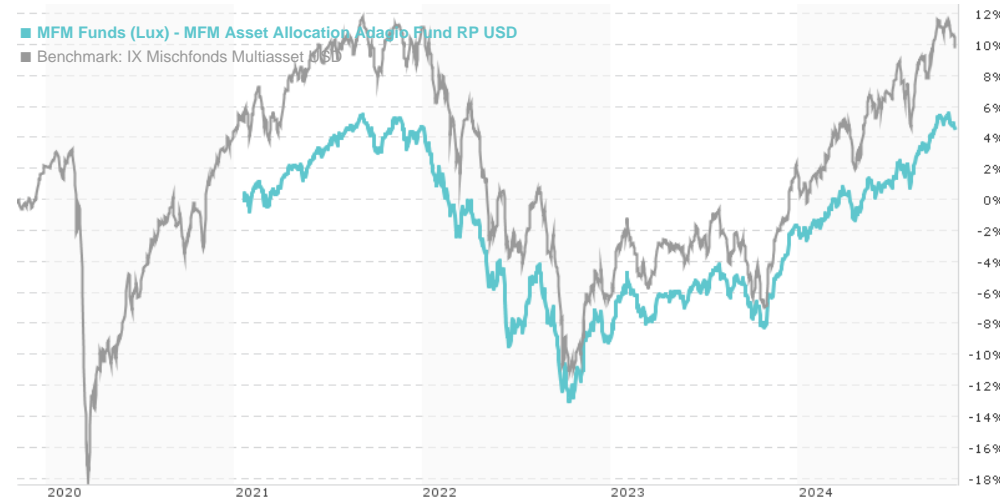


MFM Funds (Lux) - MFM Asset Allocation Adagio Fund RP USD / LU1686877371 / MFM020 / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
116.52 USD	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+8.03%
2022	-13.14%
2021	+4.79%

Master data		Conditions		Other figures	
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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	(10/30/2024) CHF 0.345 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) CHF 10.52 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	-0.67%	+5.43%	+6.43%	+13.73%	+17.48%	+0.03%	-	+4.65%
Performance p.a.	-	-	-	+13.69%	+8.39%	+0.01%	-	+1.21%
Sharpe ratio	-3.92	2.20	1.29	2.74	1.23	-0.57	-	-0.37
Volatility	2.77%	3.67%	3.70%	3.90%	4.34%	5.38%	0.00%	5.00%
Worst month	-	-1.62%	-1.62%	-1.62%	-1.78%	-5.34%	0.00%	-5.34%
Best month	-	1.62%	2.72%	3.78%	3.86%	3.86%	0.00%	3.86%
Maximum loss	-0.94%	-1.74%	-2.13%	-2.13%	-4.23%	-17.37%	0.00%	-

Distribution permission

Switzerland, Luxembourg, 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](#)

MFM Funds (Lux) - MFM Asset Allocation Adagio Fund RP USD / LU1686877371 / MFM020 / FundPartner Sol.(EU)

Investment strategy

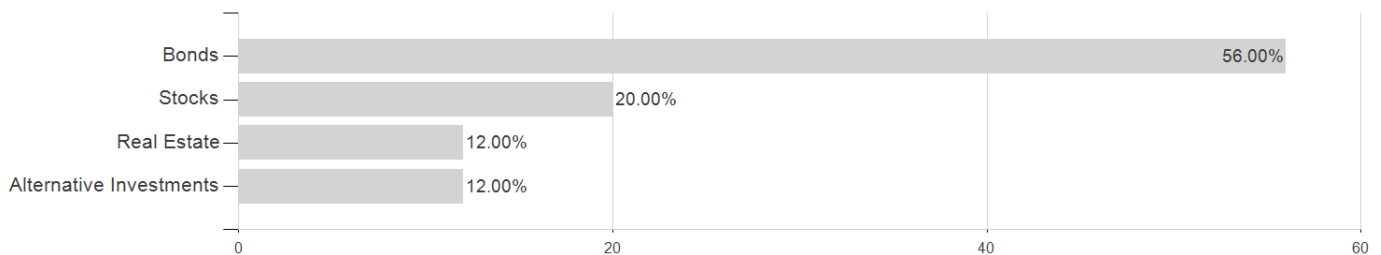
The Sub-Fund may obtain its exposure: - directly in the securities/asset classes mentioned in the previous paragraph (except for the commodities and real estate asset classes); - in undertakings for collective investment (UCIs) having as main objective to invest in the above-mentioned asset classes;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

