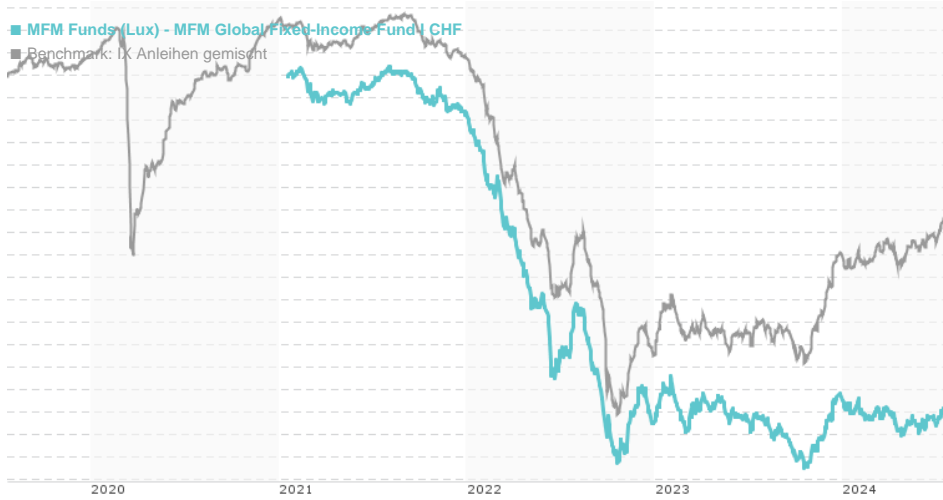


MFM Funds (Lux) - MFM Global Fixed-Income Fund I CHF / LU1864376592 / MFM037 / FundPartner Sol.(EU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
88.18 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲ ▲ ▲ ▲ ▲ ▲ ▲						

Yearly Performance

2023	+1.43%
2022	-14.09%
2021	-1.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.25%	Performance fee	0.00%
Tranch volume	(07/19/2024) CHF 0.401 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) CHF 33.22 mill.	Dividends		Investment company	
Launch date	10/25/2019	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	FundPartner Solutions (Europe) S.A				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+0.01%	-0.84%	-0.01%	-2.84%	-15.06%	-	-14.99%
Performance p.a.	-	-	-	-0.01%	-1.43%	-5.29%	-	-4.53%
Sharpe ratio	-0.47	-1.44	-2.06	-1.41	-1.45	-2.58	-	-2.50
Volatility	2.21%	2.55%	2.54%	2.64%	3.54%	3.48%	0.00%	3.29%
Worst month	-	-1.36%	-1.36%	-1.36%	-3.95%	-3.95%	0.00%	-3.95%
Best month	-	0.50%	1.63%	1.84%	2.72%	2.72%	0.00%	2.72%
Maximum loss	-0.52%	-1.92%	-1.92%	-2.94%	-8.21%	-17.84%	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](#)

MFM Funds (Lux) - MFM Global Fixed-Income Fund I CHF / LU1864376592 / MFM037 / FundPartner Sol.(EU)

Investment strategy

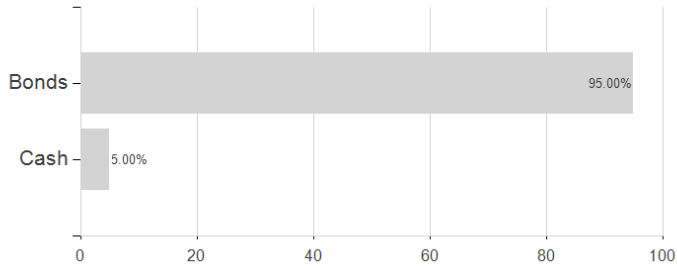
To achieve its investment objectives, the Sub-Fund will mainly invest: - directly in the securities mentioned in the previous paragraph; and/or - in UCITS and Other UCIs (including other Sub-Funds of the Company) having as their main objective the investment in or having an exposure to the abovementioned securities; and/or - in any Transferable Securities linked or offering an exposure to the performance of the abovementioned securities (such as structured products, as defined below).

Investment goal

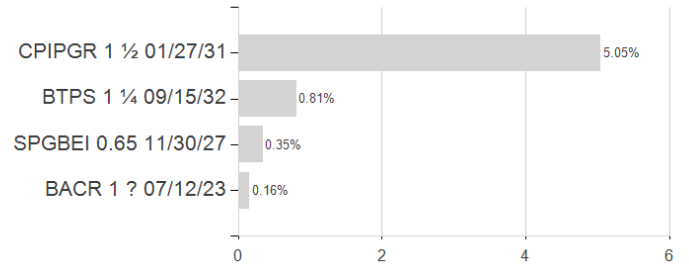
The Sub-Fund aims to mainly offer an exposure to any type of debt securities (including Money Market Instruments). The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index.

Assessment Structure

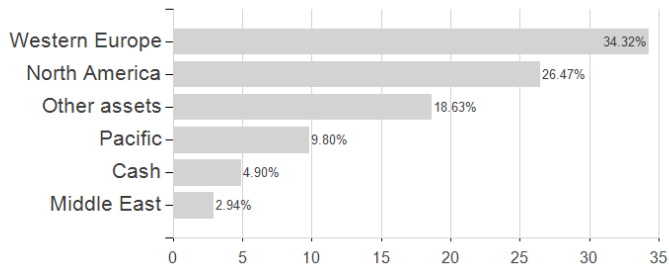
Assets



Largest positions



Countries



Issuer

