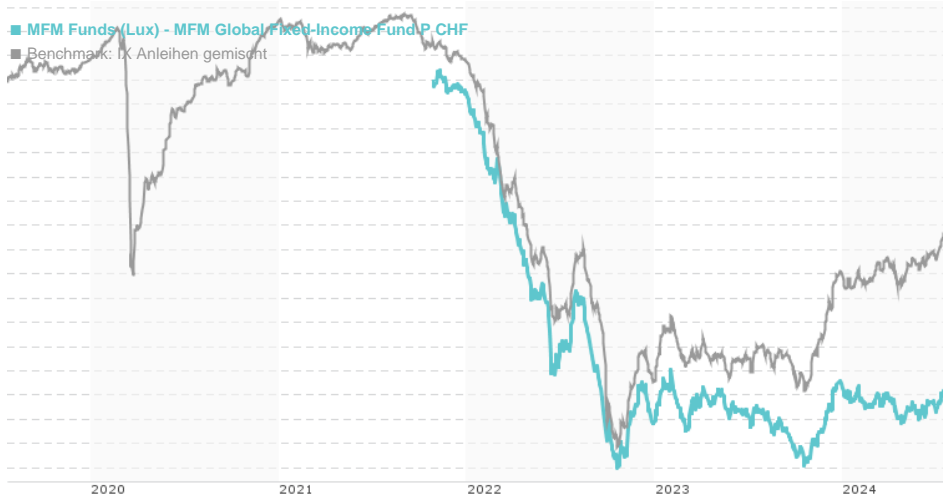


MFM Funds (Lux) - MFM Global Fixed-Income Fund P CHF / LU1864377137 / MFM039 / FundPartner Sol.(EU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
90.62 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	+1.90%
2022	-13.72%

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	10.00%
Tranch volume	(07/19/2024) CHF 4.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) CHF 33.22 mill.	Dividends		Investment company	
Launch date	10/28/2021	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	+0.27%	+0.24%	-0.59%	+0.45%	-2.10%	-	-	-13.00%
Performance p.a.	-	-	-	+0.45%	-1.05%	-	-	-4.98%
Sharpe ratio	-0.19	-1.26	-1.89	-1.23	-1.32	-	-	-2.36
Volatility	2.19%	2.55%	2.53%	2.63%	3.61%	0.00%	0.00%	3.67%
Worst month	-	-1.32%	-1.32%	-1.32%	-4.89%	-4.89%	0.00%	-4.89%
Best month	-	0.54%	1.68%	1.88%	2.76%	2.76%	0.00%	2.76%
Maximum loss	-0.51%	-1.81%	-1.81%	-2.82%	-8.01%	0.00%	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 P CHF / LU1864377137 / MFM039 / FundPartner Sol.(EU)

Investment strategy

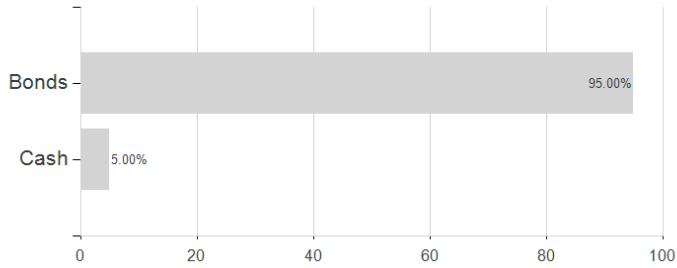
To achieve its investment objectives, the Sub-Fund will mainly invest: - directly in the securities mentioned in the previous paragraph; and/or - in UCITS and Other UCIs (including other Sub-Funds of the Company) having as their main objective the investment in or having an exposure to the abovementioned 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

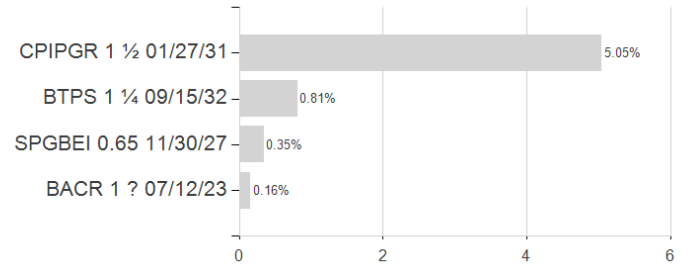
The Sub-Fund aims to mainly offer an exposure to any type of debt securities (including Money Market Instruments). The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index.

Assessment Structure

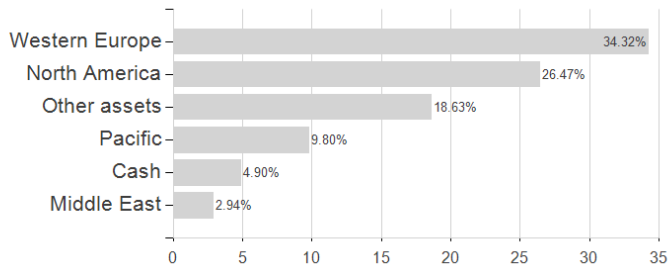
Assets



Largest positions



Countries



Issuer

