

ONE Sustainable Fund - Europe Dividend B / LU1223860823 / OSF001 / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
2272.15 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+16.26%
2022	-16.62%
2021	+23.34%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 29.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 29.47 mill.	Dividends		Investment company	
Launch date	4/29/2016	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.group.pictet/de			
Fund manager	CONINCO Explorers in finance SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.32%	+3.19%	+6.25%	+16.49%	+31.00%	+12.34%	-	+27.04%
Performance p.a.	-	-	-	+16.49%	+14.48%	+3.95%	-	+6.45%
Sharpe ratio	-0.62	0.32	0.55	1.41	1.01	0.05	-	0.25
Volatility	11.58%	10.08%	9.48%	9.45%	11.15%	13.42%	0.00%	13.02%
Worst month	-	-1.43%	-1.43%	-2.29%	-4.79%	-7.48%	0.00%	-7.48%
Best month	-	2.92%	3.56%	7.62%	7.62%	8.87%	0.00%	8.87%
Maximum loss	-3.02%	-7.72%	-7.72%	-7.72%	-9.05%	-23.14%	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](#)

ONE Sustainable Fund - Europe Dividend B / LU1223860823 / OSF001 / FundPartner Sol.(EU)

Investment strategy

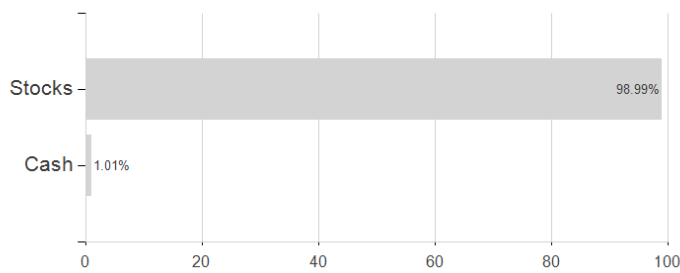
The Sub-Fund is actively managed. The benchmark index of the Sub-Fund is MSCI Europe Net TR USD Index. It is mentioned only for performance comparison purposes and the Sub-Fund does not track the index. The Sub-Fund can deviate significantly or entirely from the benchmark index. The Sub-Fund will mainly invest in any type of equity and equity related security issued by companies: - with a suitable Environmental, Social and Governance (ESG) profile, as determined by the Investment Manager; and - which are domiciled, headquartered or exercise the predominant part of their economic activity in Europe; and - for which high dividends are expected (dividend return greater than the market average).

Investment goal

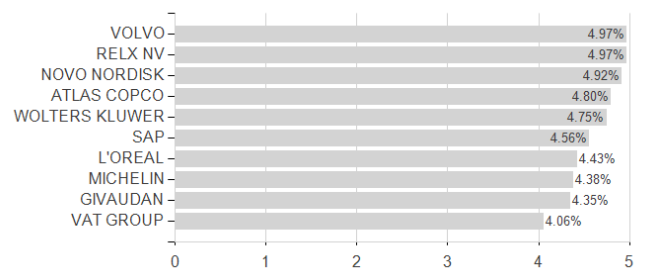
The objective of the Sub-Fund is to achieve long-term capital growth while giving due consideration to capital security, environmental and social criteria, as well as to the liquidity of assets. It will offers investors the opportunity to align ethical values with investment goals.

Assessment Structure

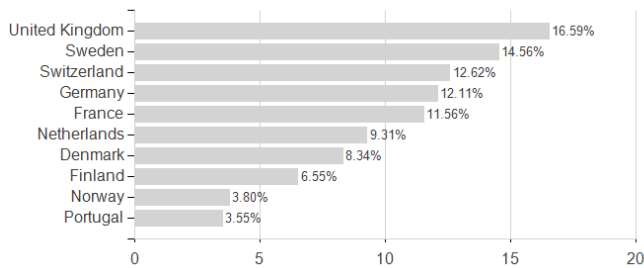
Assets



Largest positions



Countries



Branches

