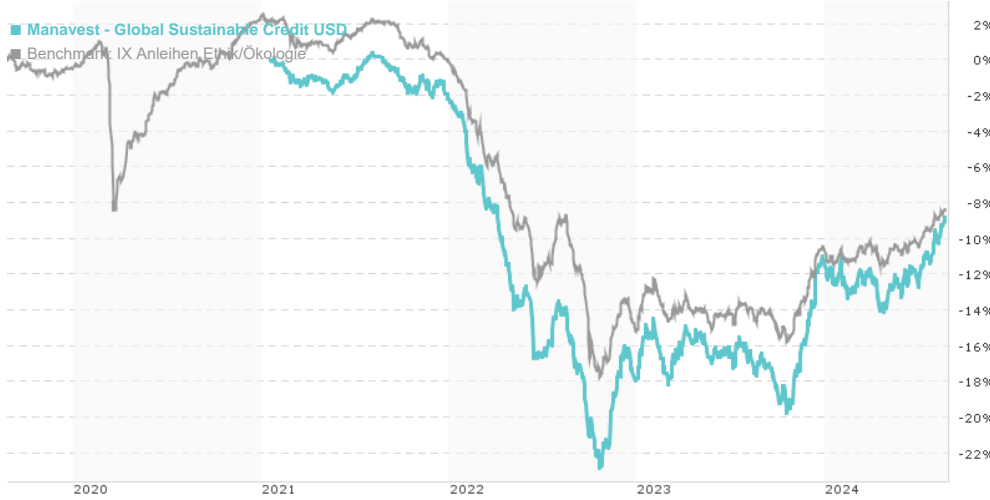


Manavest - Global Sustainable Credit USD / LU1408448618 / MAN001 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
94.31 USD	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							+8.05%
2022							-15.99%
2021							-2.15%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.10%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 0.399 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 30.04 mill.	Dividends		Investment company	
Launch date	1/3/2020	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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.38%	+4.52%	+2.46%	+10.32%	+7.77%	-9.15%	-	-8.99%
Performance p.a.	-	-	-	+10.29%	+3.81%	-3.15%	-	-2.59%
Sharpe ratio	7.07	1.16	0.06	1.19	0.05	-1.19	-	-1.18
Volatility	4.00%	4.96%	5.12%	5.69%	6.00%	5.63%	0.00%	5.19%
Worst month	-	-2.50%	-2.50%	-2.50%	-5.57%	-5.57%	0.00%	-5.57%
Best month	-	2.29%	4.22%	5.38%	5.38%	5.38%	0.00%	5.38%
Maximum loss	-0.88%	-2.75%	-3.37%	-4.05%	-8.78%	-22.95%	0.00%	-

Distribution permission

Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

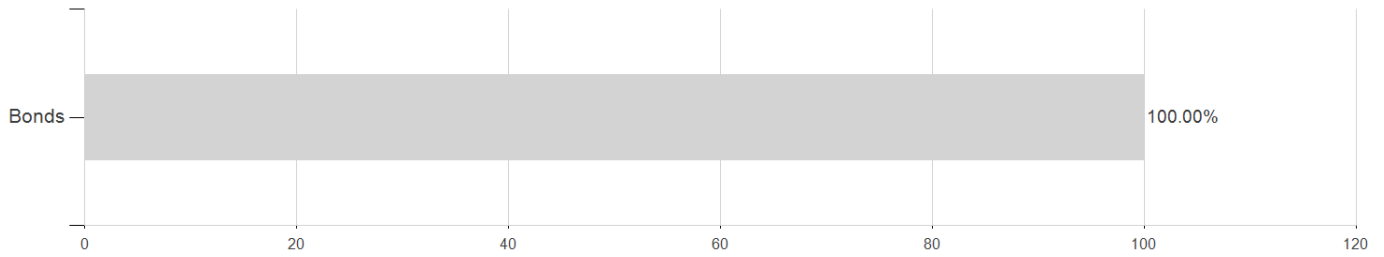
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

