

Protea Fund - Orcadia Global Sustainable Balanced O Acc / LU1417813323 / PROT06 / FundPartner Sol.(EU)

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
138.82 EUR	Worldwide	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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Yearly Performance

2023	+9.39%
2022	-12.66%
2021	+11.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(10/30/2024) EUR 26.63 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 629.57 mill.	Dividends		Investment company	
Launch date	5/31/2016			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.52%	+4.10%	+6.16%	+14.68%	+14.87%	+2.25%	-	+13.48%
Performance p.a.	-	-	-	+14.64%	+7.18%	+0.74%	-	+3.35%
Sharpe ratio	-2.49	0.90	0.81	2.13	0.70	-0.33	-	0.04
Volatility	3.71%	5.85%	5.45%	5.46%	5.89%	7.01%	0.00%	6.73%
Worst month	-	-1.67%	-1.67%	-1.99%	-3.88%	-4.71%	0.00%	-4.71%
Best month	-	1.39%	3.18%	4.20%	4.20%	5.65%	0.00%	5.65%
Maximum loss	-1.49%	-3.94%	-3.94%	-3.94%	-5.75%	-14.82%	0.00%	-

Distribution permission

Germany, 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](#)

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**Investment goal**

The Sub-Fund's objective is to provide capital growth by offering mainly an exposure to the following asset classes: debt securities of any type (including money market instruments), equities and equity related securities.

**Assessment Structure**

**Countries**

