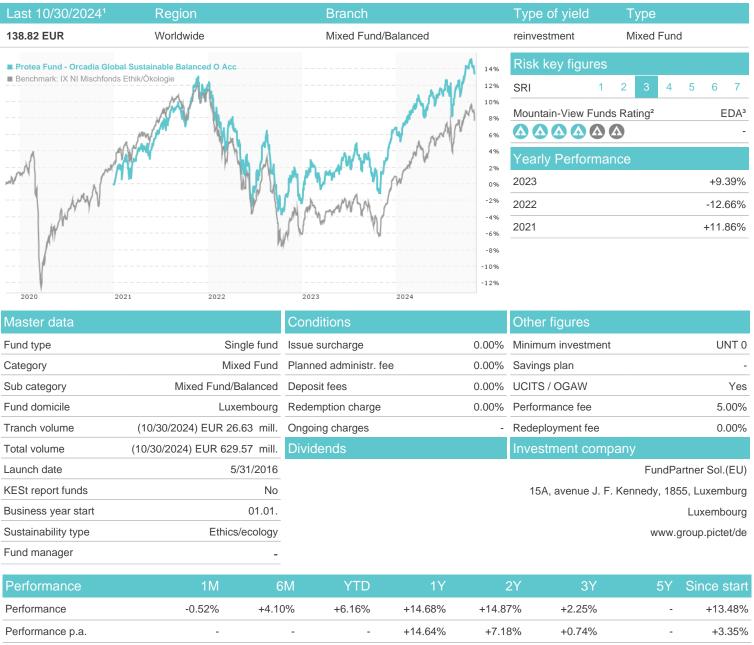




Protea Fund - Orcadia Global Sustainable Balanced O Acc / LU1417813323 / PROT06 / FundPartner Sol.(EU)



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 computative 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

