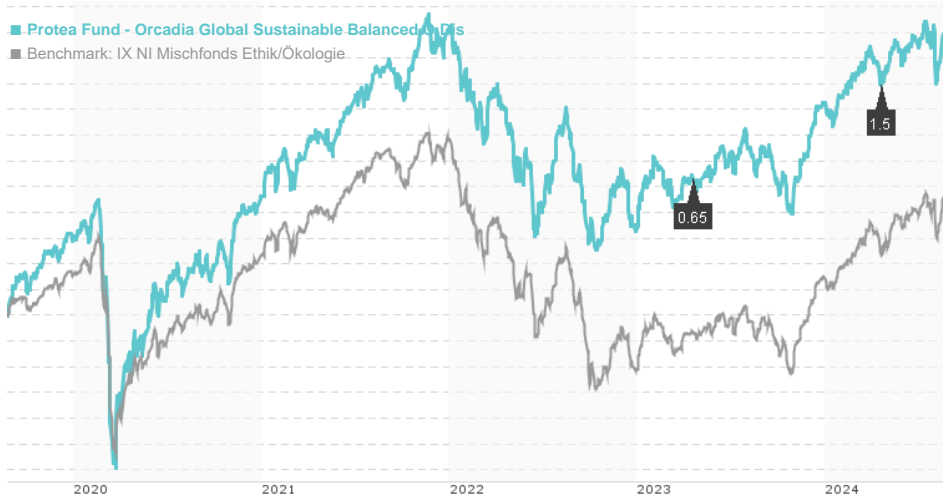


Protea Fund - Orcadia Global Sustainable Balanced O Dis / LU1417813240 / PROT07 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
126.54 EUR	Worldwide	Mixed Fund/Balanced	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+9.39%
2022	-12.66%
2021	+11.62%
2020	+3.31%
2019	+14.26%

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	(08/22/2024) EUR 53.80 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 628.31 mill.	Dividends		Investment company	
Launch date	6/1/2016	19.04.2024	1.50 EUR	FundPartner Sol.(EU)	
KESt report funds	No	19.04.2023	0.65 EUR	15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	13.05.2019	0.10 EUR	Luxembourg	
Sustainability type	Ethics/ecology	www.group.pictet/de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.10%	+2.82%	+4.49%	+9.42%	+6.52%	+2.28%	+21.21%	+28.93%
Performance p.a.	-	-	-	+9.40%	+3.20%	+0.75%	+3.92%	+3.47%
Sharpe ratio	-0.23	0.37	0.63	1.02	-0.05	-0.40	0.05	-0.01
Volatility	9.97%	5.91%	5.63%	5.77%	6.28%	7.04%	7.94%	7.20%
Worst month	-	-1.67%	-1.67%	-2.13%	-4.71%	-4.71%	-7.44%	-7.44%
Best month	-	2.00%	3.19%	4.19%	4.19%	5.64%	5.64%	5.64%
Maximum loss	-3.68%	-3.94%	-3.94%	-4.76%	-8.09%	-14.82%	-19.20%	-

Distribution permission

Germany

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](#)

Protea Fund - Orcadia Global Sustainable Balanced O Dis / LU1417813240 / PROT07 / FundPartner Sol.(EU)

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

