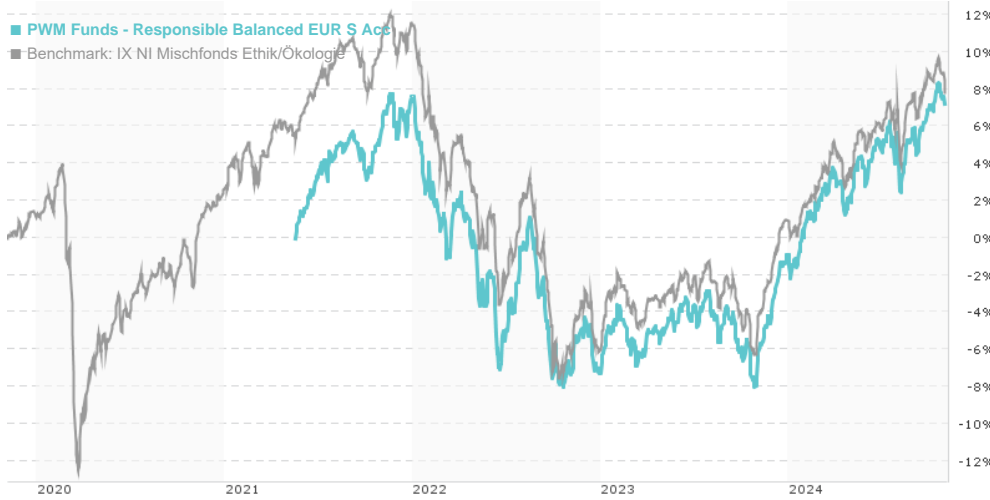


PWM Funds - Responsible Balanced EUR S Acc / LU1785456390 / PWM001 / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
107.25 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+6.82%
2022	-13.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 17.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 34.15 mill.	Dividends		Investment company	
Launch date	5/19/2021	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	+0.36%	+5.02%	+8.25%	+16.46%	+14.82%	+1.34%	-	+7.25%
Performance p.a.	-	-	-	+16.41%	+7.15%	+0.45%	-	+2.05%
Sharpe ratio	0.42	1.41	1.42	2.79	0.85	-0.44	-	-0.18
Volatility	3.22%	5.11%	4.93%	4.81%	4.81%	5.90%	0.00%	5.66%
Worst month	-	-1.65%	-1.65%	-1.65%	-3.01%	-5.09%	0.00%	-5.09%
Best month	-	1.89%	3.04%	3.92%	3.92%	5.30%	0.00%	5.30%
Maximum loss	-1.02%	-3.61%	-3.61%	-3.61%	-5.32%	-14.63%	0.00%	-

Distribution permission

Germany, Switzerland, 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](#)

PWM Funds - Responsible Balanced EUR S Acc / LU1785456390 / PWM001 / FundPartner Sol.(EU)

Investment strategy

The Sub-Fund will mainly offer an exposure to the following two asset classes: - equities and equity related securities (including but not limited to closed-ended Real Estate Investment Trusts (REITS) and depositary receipts such as, for example, ADR (American Depositary Receipt)/GDR (Global Depositary Receipt)); and - debt securities of any type (including non-investment grade debt securities up to 20%, distressed/defaulted securities, ABS/MBS, convertible bonds and reverse convertible bonds within the limits mentioned below, or any other type of debt instrument issued by public or private issuers) including Money Market Instruments.

Investment goal

The objective of the Sub-Fund PWM Funds - Responsible Balanced EUR (hereafter the "Sub-Fund") is to provide balance between capital growth and the preservation of real value in the long term by offering an exposure to shares and bonds worldwide including emerging markets, through a wide-ranging allocation that reflects Pictet Group's blended investment strategy, with a Euro reference currency point of view.

Assessment Structure

Countries

