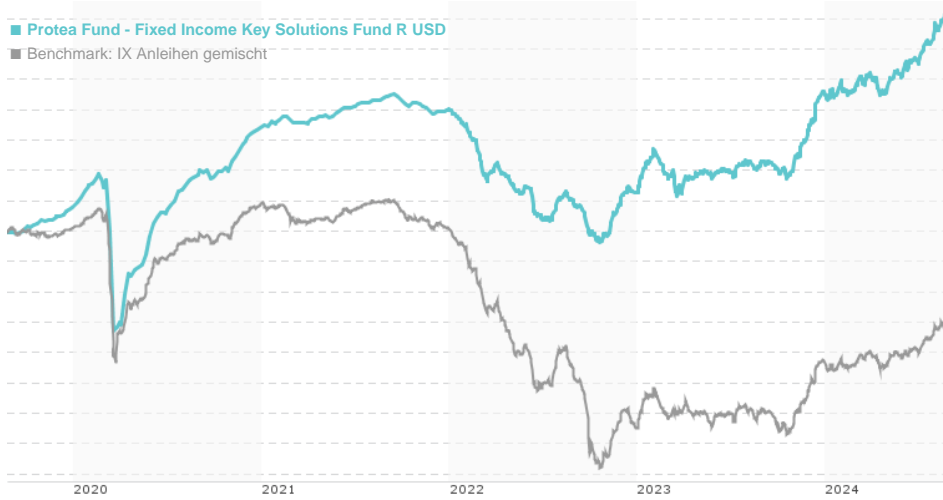


Protea Fund - Fixed Income Key Solutions Fund R USD / LU1575731101 / A3CMZA / FundPartner Sol.(EU)

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
123.42 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.45%
2022	-5.07%
2021	+1.14%
2020	+5.13%
2019	+9.39%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 44.26 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 52.46 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/10/2017	FundPartner Sol.(EU)			
KESt report funds	Yes	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+4.55%	+4.51%	+9.72%	+11.70%	+4.92%	+14.48%	+20.34%
Performance p.a.	-	-	-	+9.69%	+5.68%	+1.62%	+2.74%	+2.71%
Sharpe ratio	8.01	2.38	1.48	2.52	0.90	-0.87	-0.20	-0.23
Volatility	2.16%	2.43%	2.45%	2.45%	2.38%	2.20%	4.03%	3.54%
Worst month	-	-1.19%	-1.19%	-1.19%	-2.04%	-2.11%	-8.63%	-8.63%
Best month	-	1.48%	2.36%	2.60%	2.60%	2.60%	3.68%	3.68%
Maximum loss	-0.41%	-1.35%	-1.35%	-1.35%	-2.99%	-8.99%	-10.00%	-

Distribution permission

Germany, 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](#)

**Protea Fund - Fixed Income Key Solutions Fund R USD / LU1575731101 / A3CMZA / FundPartner Sol.(EU)**

**Investment strategy**

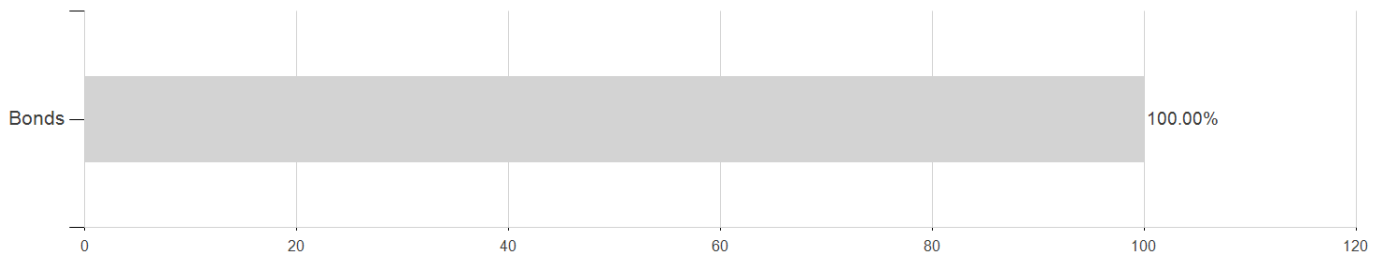
The Sub-Fund will offer an exposure to debt securities (such as fixed and floating rate instruments, convertible bonds), including money market instruments: - issued by corporate or sovereign issuers, and - with an "investment grade" or a "non-investment grade" credit rating (or equivalent) assigned to the issue or the issuer, as defined by at least one leading credit rating agencies. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. The return of the product is determined using the Net Asset Value (the 'NAV') calculated by the Central Administration. This return depends mainly on the market value fluctuations of the underlying investments as described below. The Sub-Fund will mainly invest: - directly in the securities mentioned in the previous paragraph; and/or - in undertakings for collective investment (UCIs) having as main objective to invest in the above-mentioned securities.

**Investment goal**

The Sub-Fund aims at offering exposure to the debt securities market to investors with a low risk profile and for whom the preservation of capital over time is the main objective.

**Assessment Structure**

**Assets**



**Countries**

