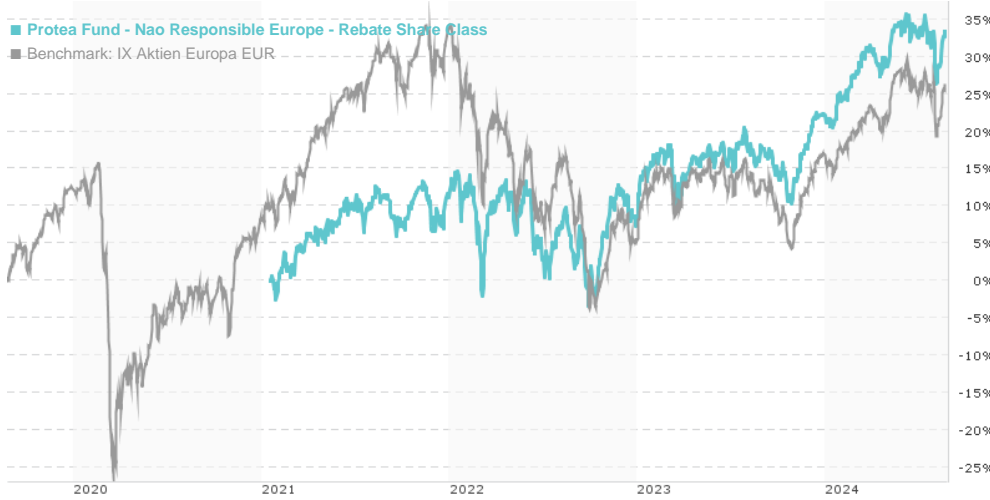


Protea Fund - Nao Responsible Europe - Rebate Share Class / LU1904671556 / PROT13 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
174.03 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+14.02%
2022	-3.49%
2021	+11.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 16.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 65.41 mill.	Dividends		Investment company	
Launch date	1/22/2019	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	+0.13%	+4.75%	+8.99%	+14.68%	+25.74%	+20.00%	-	+33.47%
Performance p.a.	-	-	-	+14.64%	+12.11%	+6.27%	-	+8.36%
Sharpe ratio	-0.14	0.62	1.15	1.21	0.75	0.21	-	0.37
Volatility	14.79%	9.96%	9.50%	9.22%	11.53%	13.20%	0.00%	12.87%
Worst month	-	-2.15%	-2.15%	-3.28%	-5.05%	-8.26%	0.00%	-8.26%
Best month	-	3.87%	3.87%	6.35%	8.25%	8.25%	0.00%	8.25%
Maximum loss	-5.26%	-6.84%	-6.84%	-6.84%	-9.99%	-15.80%	0.00%	-

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 - Nao Responsible Europe - Rebate Share Class / LU1904671556 / PROT13 / FundPartner Sol.(EU)

Investment strategy

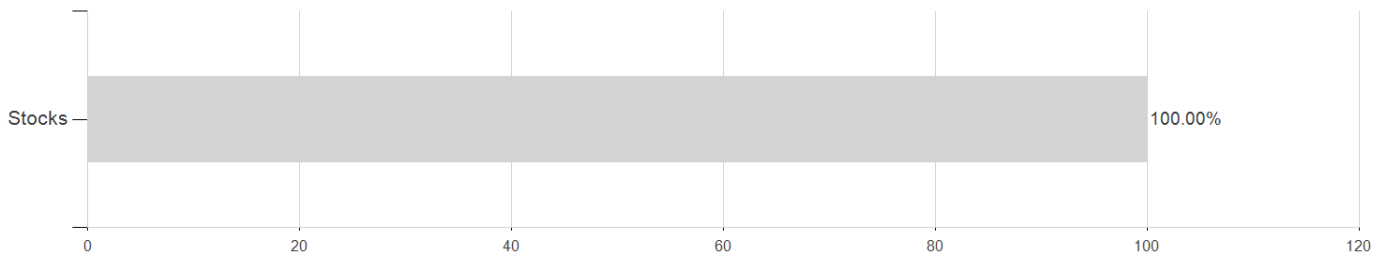
The Sub-Fund will invest at least 75% of its net assets in equities and equity-like securities issued by companies: With a suitable ESG profile, as determined by the Investment Manager; and Which are listed on the stock exchanges of European countries within the Organisation for Economic Cooperation and Development ("OECD"); Which are domiciled, headquartered or exercise the predominant part of their economic activity within European countries (for the sake of clarity including the United Kingdom and Switzerland) which are part of the OECD, Japan and the United States. Except the geographical restriction and the focus on the ESG criteria, the choice of investments will not be limited by an economic sector or by the currency in which investments will be denominated. However, depending on market conditions, a particular focus can be placed on a single country and/or on a single currency and/or on a single economic sector.

Investment goal

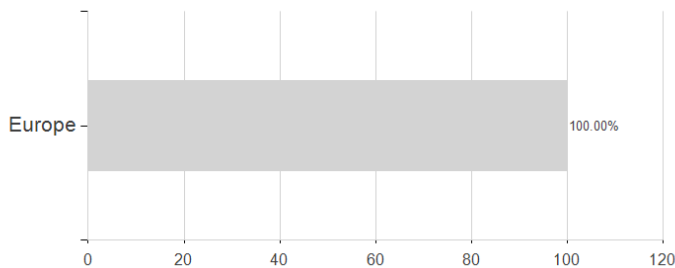
The objective of the Sub-Fund is to achieve capital appreciation over the medium and long-term, offered through an exposure to the equities markets, while giving due consideration to environmental, social and governance ("ESG") criteria.

Assessment Structure

Assets



Countries



Branches

