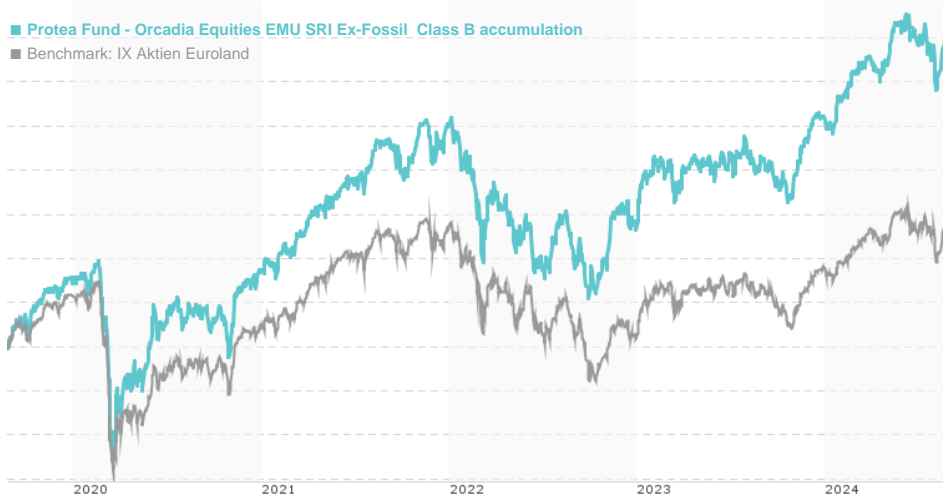


Protea Fund - Orcadia Equities EMU SRI Ex-Fossil Class B accumulation / LU1854459333 / PROT16 / FundPartner

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
185.36 EUR	Euroland	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	+20.10%
2022	-15.57%
2021	+28.37%
2020	+2.05%
2019	+33.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1
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 46.06 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 51.71 mill.	Dividends		Investment company	
Launch date	11/16/2018	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	+0.33%	+4.55%	+11.17%	+20.47%	+34.61%	+15.43%	+68.40%	+90.31%
Performance p.a.	-	-	-	+20.40%	+16.00%	+4.90%	+10.97%	+11.82%
Sharpe ratio	0.02	0.46	1.21	1.41	0.84	0.08	0.38	0.43
Volatility	18.01%	12.47%	12.00%	12.01%	14.85%	17.19%	19.75%	19.07%
Worst month	-	-1.91%	-1.91%	-3.14%	-6.23%	-7.96%	-14.50%	-14.50%
Best month	-	4.69%	4.69%	8.99%	9.89%	9.89%	16.23%	16.23%
Maximum loss	-6.27%	-9.76%	-9.76%	-9.76%	-11.75%	-26.92%	-37.08%	-

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 Equities EMU SRI Ex-Fossil Class B accumulation / LU1854459333 / PROT16 / FundPartner

Investment strategy

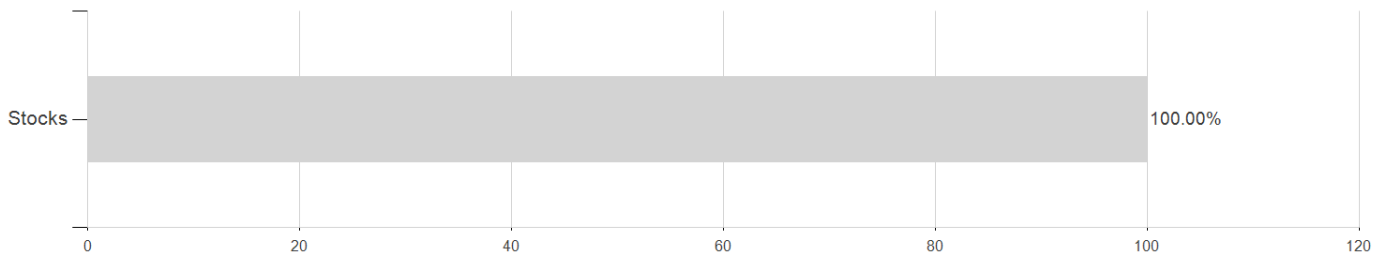
The Sub-Fund will have a focus on companies across all economic sectors (except companies of the energy sector that own oil, gas and coal reserves) which are located in the European Economic and Monetary Union ("EMU") and contribute to sustainable development, covering the Socially Responsible Investment ("SRI") criteria. Meaning that under normal market conditions, EMU SRI investments (excluding companies of the energy sector) will represent at least 90% of the Sub-Fund's portfolio (assets excluding cash and cash equivalents). The Sub-Fund will also aim to avoid to invest in companies that are conducting noncompulsory animal testing for non-medical purposes. In this context, primary research on socially responsible investments will be conducted by an external service provider on behalf of the Sub-Fund. In order to achieve its objective, the Sub-Fund will mainly invest directly in the securities/asset classes mentioned above. On an ancillary basis (up to 49% of its net assets), the Sub-Fund may invest in any other type of eligible assets, such as cash, Money Market Instruments, UCIs and structured products (as described below). However, the Sub-Fund's investments in units or shares of UCIs (UCITS and/or other UCIs) shall not exceed 10% of the net assets of the Sub-Fund. If the Investment Manager considers this to be in the best interest of the Shareholders, on a temporary basis and for defensive purposes, the Sub-Fund may also hold up to 100% of its net assets in liquidities as among others cash deposits, money market UCIs (within the 10% limit abovementioned) and Money Market Instruments.

Investment goal

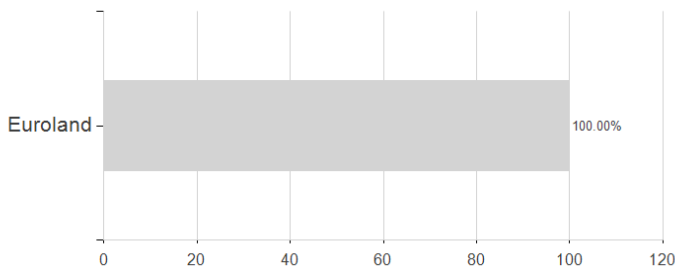
The Sub-Fund's objective is to provide capital growth by offering mainly an exposure to equities and equity related securities (such as subscription rights, closedended Real Estate Investment Trusts (REITs)). The Investment Manager integrates Sustainability Risks and opportunities into its research, analysis and investment decision making processes. The Sub-Fund promotes certain environmental and social characteristics within the meaning of article 8 of SFDR but does not have a sustainable investment objective.

Assessment Structure

Assets



Countries



Branches

