

Protea Fund - Orchard Europe Equities R EUR / LU1240813607 / A3CMZB / FundPartner Sol.(EU)

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



Risk key figures

SRI	1	2	3	4	5	6	7
-----	---	---	---	---	---	---	---

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+12.47%
2022	-14.85%
2021	+18.16%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	10.00%
Tranch volume	(08/22/2024) EUR 22.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 32.19 mill.	Dividends		Investment company	
Launch date	7/15/2015	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	-0.19%	+1.30%	+7.26%	+11.79%	+18.67%	+3.55%	-	+21.38%
Performance p.a.	-	-	-	+11.75%	+8.92%	+1.17%	-	+5.45%
Sharpe ratio	-0.33	-0.08	0.75	0.79	0.43	-0.17	-	0.14
Volatility	17.61%	11.30%	10.71%	10.48%	12.53%	13.91%	0.00%	13.28%
Worst month	-	-1.68%	-1.68%	-2.97%	-5.67%	-8.13%	0.00%	-8.13%
Best month	-	3.73%	3.73%	6.38%	7.48%	7.48%	0.00%	7.48%
Maximum loss	-6.67%	-9.59%	-9.59%	-9.59%	-10.33%	-23.09%	0.00%	-

Distribution permission

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 - Orchard Europe Equities R EUR / LU1240813607 / A3CMZB / FundPartner Sol.(EU)

Investment strategy

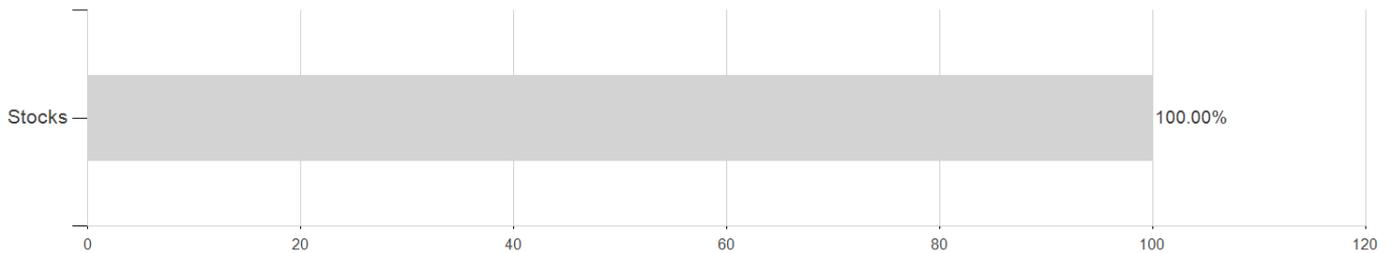
The Sub-Fund may also be exposed to other countries worldwide and other assets such as : transferable securities, debt securities, structured products, funds and derivatives. The Sub-Fund may not invest more than 10% in other undertakings for collective investment (UCITS or other UCIs). Total commitment arising from financial derivative instruments, for purposes other than hedging, does not exceed 100% of its net assets. If the Investment Manager considers this to be in the best interest of the shareholders, the Sub-Fund may, for defensive purposes hold up to 100% in cash and equivalents, cash deposits, Money Market Funds and Money Market Instruments. The Sub-Fund's assets are held with Pictet & Cie (Europe) S.A. and are segregated from the assets of other Sub-Funds of the Fund. The assets of the Sub-Fund cannot be used to pay the debts of other Sub-Funds.

Investment goal

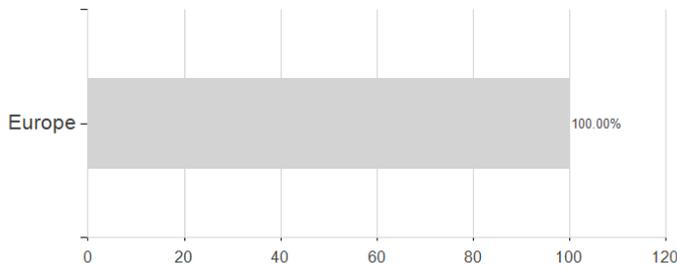
The Sub-Fund's objective is to provide capital growth primarily through investment in equity. To achieve this, the Sub-Fund will have an exposure to a select portfolio of equity and equity related securities (among others subscription rights, convertibles bonds, reverse convertibles bonds...) of companies which are domiciled, headquartered or exercise their main activity in Europe (including UK, East European countries, Russia). 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.

Assessment Structure

Assets



Countries



Branches

