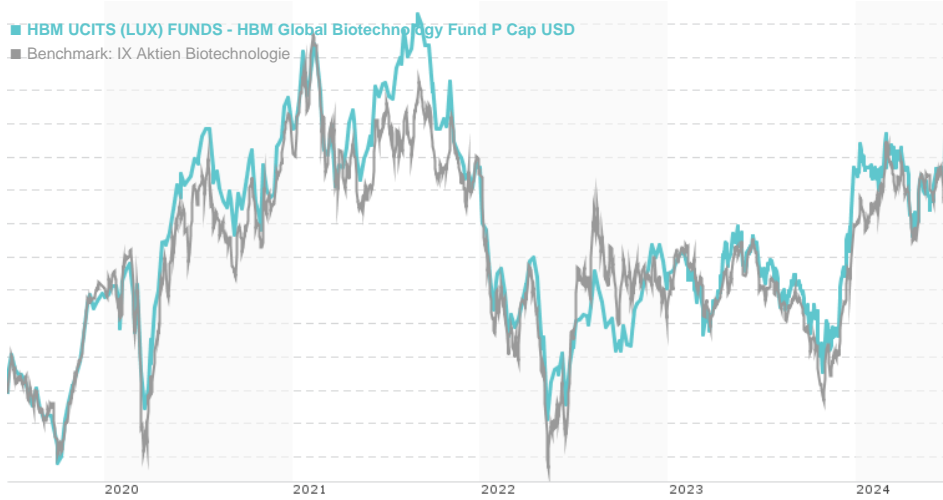


HBM UCITS (LUX) FUNDS - HBM Global Biotechnology Fund P Cap USD / LU1540962054 / A2DX3Y / FundPartner Sol.

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
477.90 USD	Worldwide	Sector Biotechnology	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+12.89%
2022	-12.03%
2021	-4.15%
2020	+21.98%
2019	+28.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Biotechnology	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(06/24/2024) USD 21.14 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) USD 25.38 mill.	Dividends		Investment company	
Launch date	9/6/2017	FundPartner Sol.(EU)			
KESt report funds	No	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	+7.81%	+3.49%	+4.21%	+16.62%	+28.55%	-5.37%	+38.39%	+38.04%
Performance p.a.	-	-	-	+16.67%	+13.46%	-1.82%	+6.71%	+4.85%
Sharpe ratio	10.28	0.21	0.34	0.73	0.56	-0.27	0.14	0.05
Volatility	13.48%	17.13%	15.82%	17.83%	17.43%	20.53%	21.98%	22.46%
Worst month	-	-7.64%	-7.64%	-7.64%	-7.64%	-12.91%	-12.91%	-15.00%
Best month	-	16.38%	16.38%	16.38%	16.38%	16.38%	16.38%	16.38%
Maximum loss	-1.12%	-11.09%	-11.09%	-14.04%	-17.58%	-38.86%	-38.86%	-

Distribution permission

Austria, 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](#)

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Assessment Structure

Currently no data available!