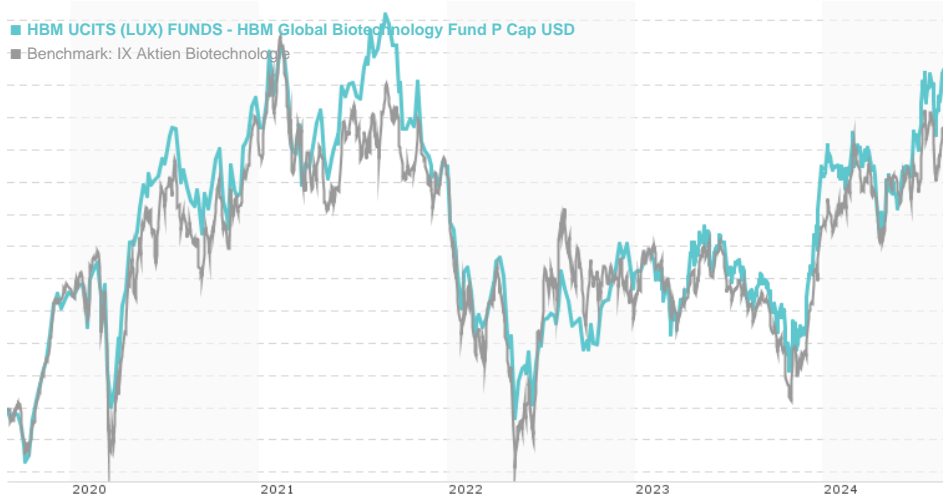


HBM UCITS (LUX) FUNDS - HBM Global Biotechnology Fund P Cap USD / LU1540962054 / A2DX3Y / FundPartner Sol.

Last 08/26/2024 ¹	Region	Branch	Type of yield	Type
512.72 USD	Worldwide	Sector Biotechnology	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

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	(08/26/2024) USD 22.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/26/2024) USD 27.27 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	+0.50%	+8.18%	+11.80%	+27.98%	+35.43%	-4.26%	+52.63%	+48.10%
Performance p.a.	-	-	-	+28.07%	+16.47%	-1.45%	+8.83%	+5.79%
Sharpe ratio	0.14	0.81	0.95	1.36	0.75	-0.24	0.24	0.10
Volatility	18.66%	16.75%	16.03%	18.17%	17.24%	20.66%	22.03%	22.34%
Worst month	-	-7.64%	-7.64%	-7.64%	-7.64%	-12.91%	-12.91%	-15.00%
Best month	-	5.56%	16.38%	16.38%	16.38%	16.38%	16.38%	16.38%
Maximum loss	-6.27%	-11.09%	-11.09%	-12.45%	-17.58%	-38.86%	-38.86%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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!