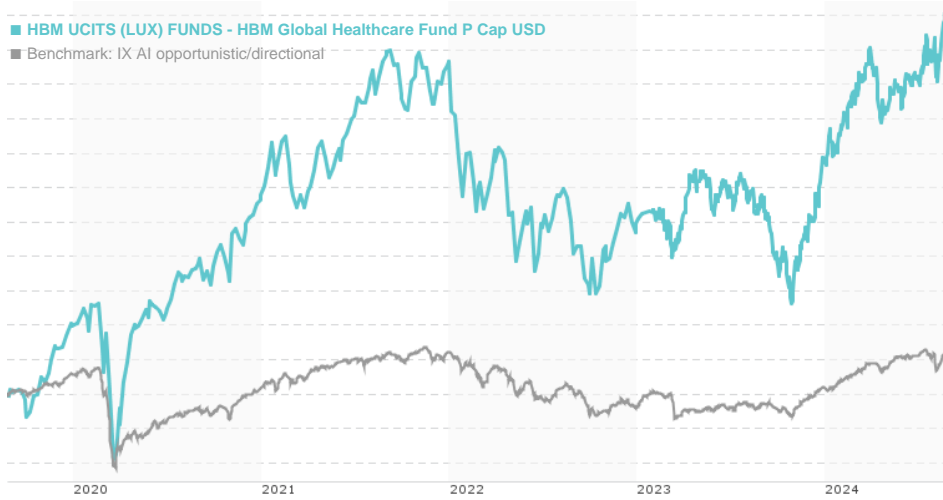


HBM UCITS (LUX) FUNDS - HBM Global Healthcare Fund P Cap USD / LU1540961247 / A2DX3Z / FundPartner Sol.

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
288.26 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+7.10%
2022	-15.89%
2021	+15.07%
2020	+17.27%
2019	+20.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 500,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(08/22/2024) USD 17.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 19.72 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	HBM Partners AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.74%	+8.29%	+16.01%	+22.31%	+23.98%	+4.56%	+55.30%	+73.61%
Performance p.a.	-	-	-	+22.24%	+11.36%	+1.50%	+9.22%	+8.24%
Sharpe ratio	3.24	1.15	1.94	1.49	0.60	-0.14	0.36	0.31
Volatility	15.59%	12.01%	11.67%	12.61%	13.05%	15.03%	15.85%	15.16%
Worst month	-	-5.73%	-5.73%	-6.30%	-6.56%	-10.54%	-10.54%	-10.54%
Best month	-	5.67%	6.60%	9.25%	9.25%	9.25%	11.73%	11.73%
Maximum loss	-4.19%	-7.15%	-7.15%	-12.24%	-14.65%	-24.53%	-24.53%	-

Distribution permission

Austria, Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

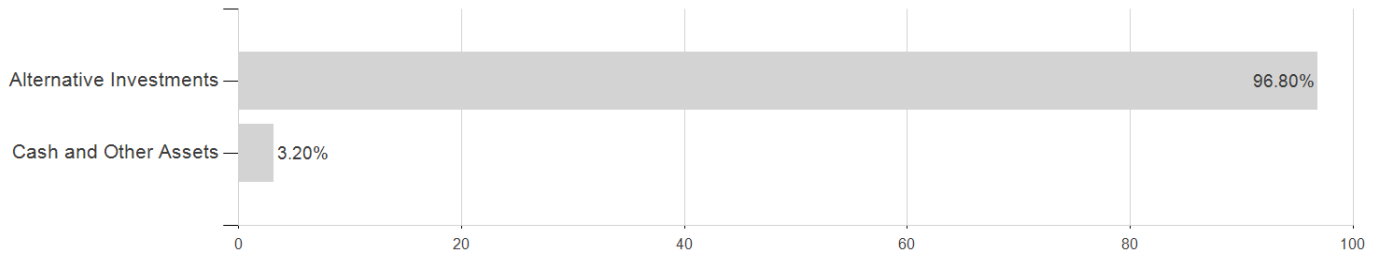
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

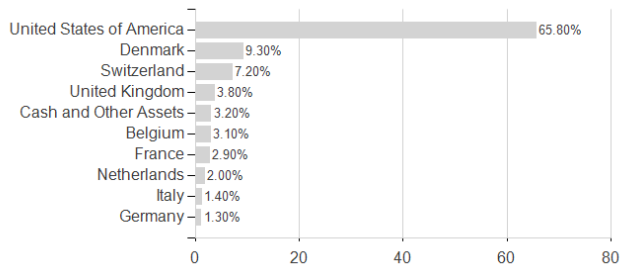
HBM UCITS (LUX) FUNDS - HBM Global Healthcare Fund P Cap USD / LU1540961247 / A2DX3Z / FundPartner Sol.

Assessment Structure

Assets



Countries



Largest positions

