

Protea Fund - Veritas Core Equity With Fixed Income A / LU1883345123 / A2P70R / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
163.47 GBP	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+12.25%
2022	-9.20%
2021	+18.05%
2020	+12.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 10,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) GBP 227.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) GBP 622.50 mill.	Dividends		Investment company	
Launch date	12/14/2018	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	+1.77%	+6.33%	+8.41%	+17.21%	+20.81%	+14.94%	+50.57%	+58.32%
Performance p.a.	-	-	-	+17.16%	+9.91%	+4.76%	+8.52%	+8.38%
Sharpe ratio	3.72	1.44	1.02	1.99	0.82	0.16	0.47	0.47
Volatility	5.60%	6.92%	7.02%	7.11%	8.37%	10.43%	11.59%	11.24%
Worst month	-	-2.00%	-2.00%	-2.03%	-3.48%	-5.29%	-6.16%	-6.16%
Best month	-	1.78%	3.14%	4.20%	4.20%	6.89%	7.45%	7.45%
Maximum loss	-0.69%	-2.65%	-2.65%	-2.65%	-5.10%	-13.17%	-15.76%	-

Distribution permission

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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Investment strategy

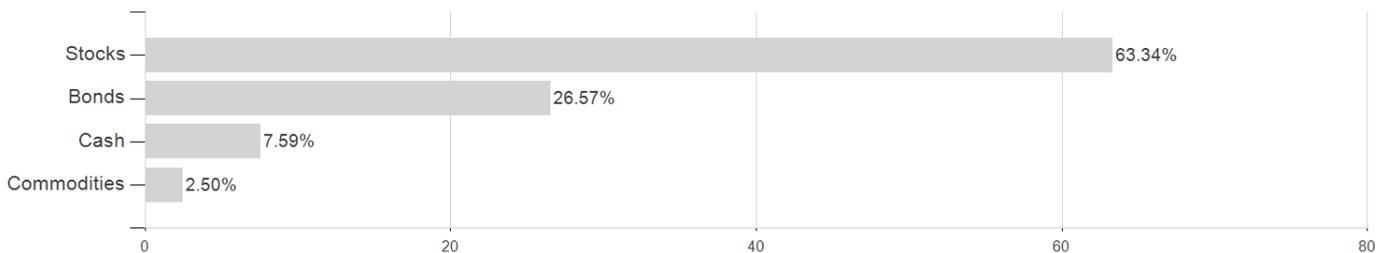
The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. The return of the product is determined using the Net Asset Value (the 'NAV') calculated by the Central Administration. This return depends mainly on the market value fluctuations of the underlying investments as described below. The Sub-Fund will mainly invest in equities and equity related securities (such as depository receipts). On an ancillary basis, the Sub-Fund may invest in any other type of eligible investments, including but not limited to structured products, debt securities of any type (including money market instruments), undertakings for collective investment (UCIs) or cash. The choice of investments will not be limited by geographical area (including emerging markets), economic sector or the currency in which investments will be denominated. However, depending on financial market conditions, a particular focus may be placed on a single country (or some countries) and/or on a single currency and/or on a single economic sector. However, the Sub-Fund will not invest more than 10% of its net assets in each of the following of assets: UCIs, closed-ended collective real estate investments (such as closed-ended REITs), non-rated debt securities.

Investment goal

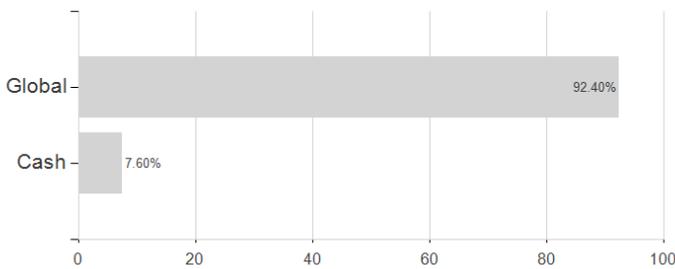
The Sub-Fund's objective is to protect and grow the purchasing power of investors' capital over the long term. The Sub-Fund promotes certain environmental and/or social characteristics. The investment process integrates Environmental, Social and Governance (ESG) aspects based, firstly on the investment manager view and, secondly on third-party research (such as ESG ratings from third party providers).

Assessment Structure

Assets



Countries



Currencies

