

Protea Fund - Veritas High Equity A / LU1901191145 / A2P70N / FundPartner Sol.(EU)

|                              |           |               |               |             |
|------------------------------|-----------|---------------|---------------|-------------|
| Last 10/30/2024 <sup>1</sup> | Region    | Branch        | Type of yield | Type        |
| 190.90 GBP                   | Worldwide | Mixed Sectors | reinvestment  | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

|      |         |
|------|---------|
| 2023 | +14.78% |
| 2022 | -10.39% |
| 2021 | +22.95% |

| Master data         |                                       | Conditions                                  |       | Other figures      |               |
|---------------------|---------------------------------------|---|-------|--------------------|---------------|
| Fund type           | Single fund                           | Issue surcharge                             | 0.00% | Minimum investment | GBP 10,000.00 |
| 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                           | 0.00% | Performance fee    | 0.00%         |
| Tranch volume       | (10/30/2024) GBP 315.34 mill.         | Ongoing charges                             | -     | Redeployment fee   | 0.00%         |
| Total volume        | (10/30/2024) GBP 655.30 mill.         | Dividends                                   |       | Investment company |               |
| Launch date         | 1/25/2019                             | 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        | Veritas Investment Partners (UK) Ltd. |   |       |                    |               |

| Performance      | 1M     | 6M     | YTD    | 1Y      | 2Y      | 3Y      | 5Y    | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance      | +2.39% | +7.37% | +9.96% | +20.79% | +24.47% | +18.93% | -     | +39.06%     |
| Performance p.a. | -      | -      | -      | +20.73% | +11.57% | +5.96%  | -     | +9.11%      |
| Sharpe ratio     | 4.86   | 1.40   | 1.02   | 1.97    | 0.79    | 0.22    | -     | 0.48        |
| Volatility       | 6.21%  | 8.71%  | 8.95%  | 9.00%   | 10.83%  | 13.32%  | 0.00% | 12.71%      |
| Worst month      | -      | -2.48% | -2.48% | -2.98%  | -4.50%  | -6.70%  | 0.00% | -6.70%      |
| Best month       | -      | 2.74%  | 3.29%  | 5.52%   | 5.52%   | 8.79%   | 0.00% | 8.79%       |
| Maximum loss     | -1.05% | -3.45% | -3.45% | -3.45%  | -6.87%  | -15.81% | 0.00% | -           |

Distribution permission

Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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**Investment strategy**

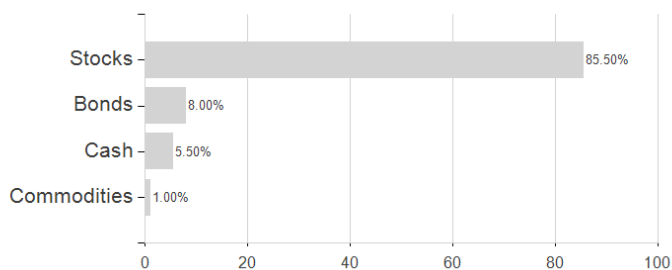
The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. The return of the product is determined using the Net Asset Value (the 'NAV') calculated by the Central Administration. This return depends mainly on the market value fluctuations of the underlying investments as described below. 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. Without being a constraint, the Sub-Fund can be exposed to 100% of its net assets to equities (and equity related securities) and debt securities should not represent more than 20% of the Sub-Fund's net assets. 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.

**Investment goal**

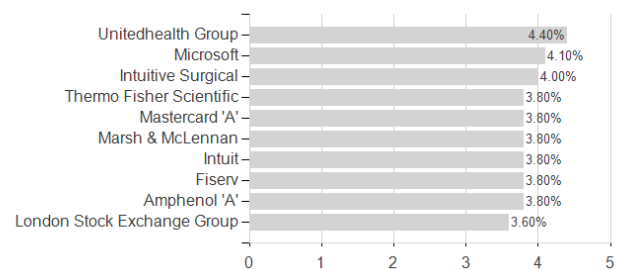
The Sub-Fund's objective is to protect and grow the purchasing power of investors' capital over the long term. The Sub-Fund promotes certain environmental and/or social characteristics. The investment process integrates ESG (Environmental, Social, Governance) aspects based, firstly on the investment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

**Assessment Structure**

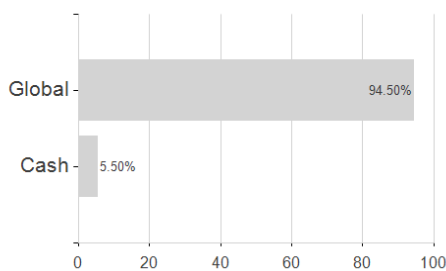
**Assets**



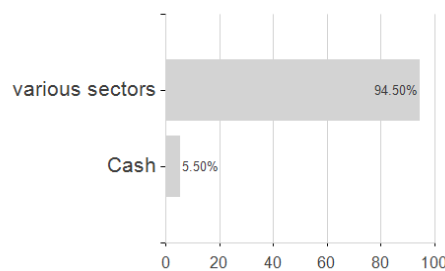
**Largest positions**



**Countries**



**Branches**



**Currencies**

