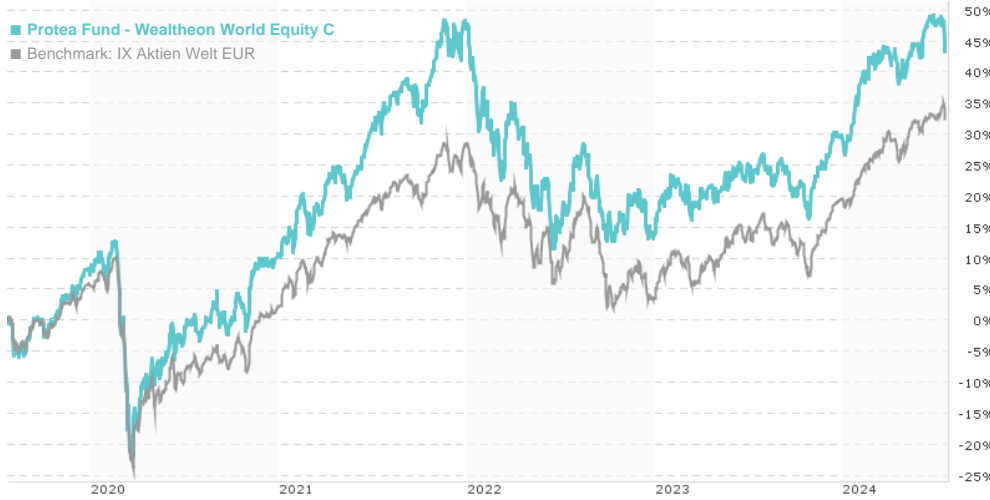


Protea Fund - Wealthon World Equity C / LU1554377157 / PROT19 / FundPartner Sol.(EU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
1131.05 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+14.49%
2022	-22.80%
2021	+32.63%
2020	+3.11%
2019	+24.03%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000,000.00
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	(07/19/2024) EUR 20.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 117.83 mill.	Dividends		Investment company	
Launch date	2/14/2017	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	Wealthon S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.70%	+9.18%	+10.30%	+15.23%	+19.95%	+10.21%	+45.55%	+50.81%
Performance p.a.	-	-	-	+15.19%	+9.51%	+3.29%	+7.79%	+5.68%
Sharpe ratio	-4.13	1.48	1.53	1.15	0.48	-0.03	0.25	0.13
Volatility	9.80%	10.55%	10.48%	10.03%	12.11%	14.02%	16.55%	14.97%
Worst month	-	-3.28%	-3.28%	-3.44%	-6.37%	-7.50%	-13.11%	-13.11%
Best month	-	5.36%	5.36%	5.98%	10.28%	10.28%	10.28%	10.28%
Maximum loss	-4.00%	-4.37%	-4.37%	-8.29%	-12.18%	-24.80%	-30.88%	-

Distribution permission

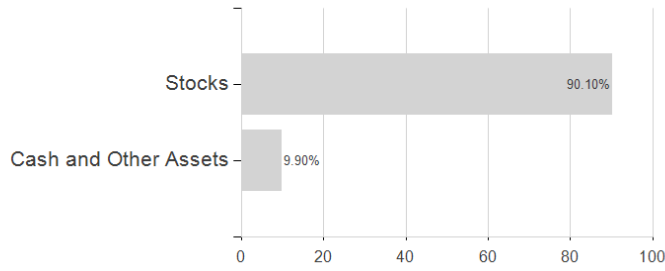
Germany

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](#)

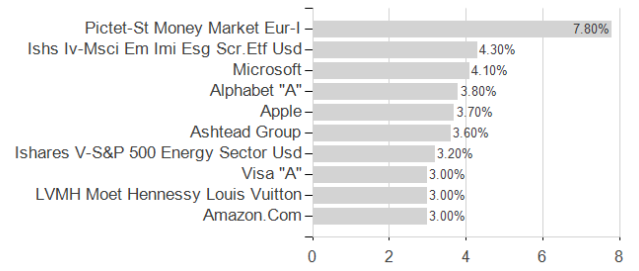
Protea Fund - Wealthon World Equity C / LU1554377157 / PROT19 / FundPartner Sol.(EU)

Assessment Structure

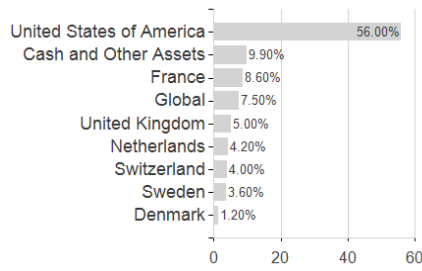
Assets



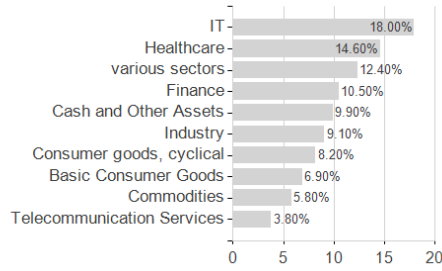
Largest positions



Countries



Branches



Currencies

