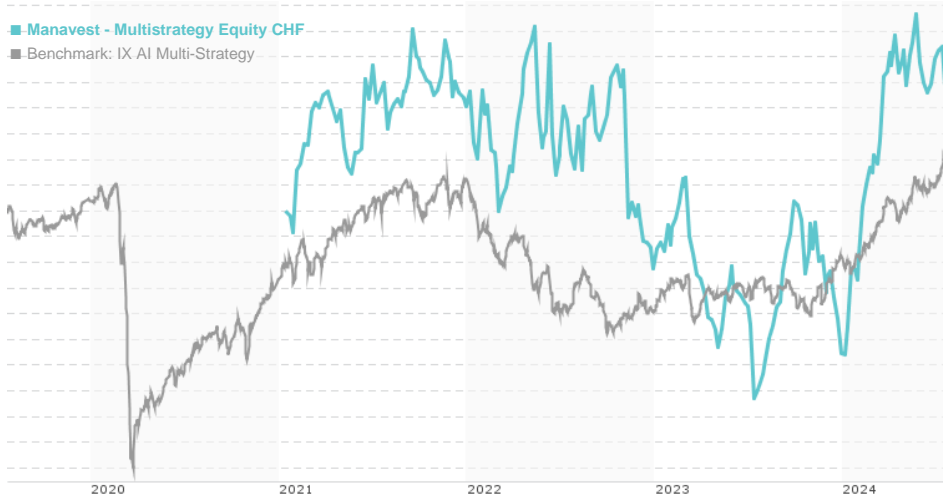


Manvest - Multistrategy Equity CHF / LU1886613436 / MAN003 / FundPartner Sol.(EU)

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
126.65 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-3.36%
2022	-6.06%
2021	+4.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.20%	Performance fee	0.00%
Tranch volume	(07/19/2024) USD 6.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 30.93 mill.	Dividends		Investment company	
Launch date	1/11/2019			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.08%	+7.41%	+11.16%	+12.85%	+2.72%	+0.03%	-	+5.06%
Performance p.a.	-	-	-	+12.89%	+1.35%	+0.01%	-	+1.42%
Sharpe ratio	-0.44	1.52	2.40	1.25	-0.30	-0.46	-	-0.29
Volatility	6.05%	7.71%	7.52%	7.38%	7.85%	8.07%	0.00%	7.90%
Worst month	-	-0.85%	-2.47%	-2.77%	-4.97%	-4.97%	0.00%	-4.97%
Best month	-	4.26%	4.26%	4.26%	4.26%	4.53%	0.00%	4.53%
Maximum loss	-1.29%	-2.83%	-2.83%	-5.95%	-12.23%	-13.47%	0.00%	-

Distribution permission

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](#)

Manavest - Multistrategy Equity CHF / LU1886613436 / MAN003 / FundPartner Sol.(EU)

Investment strategy

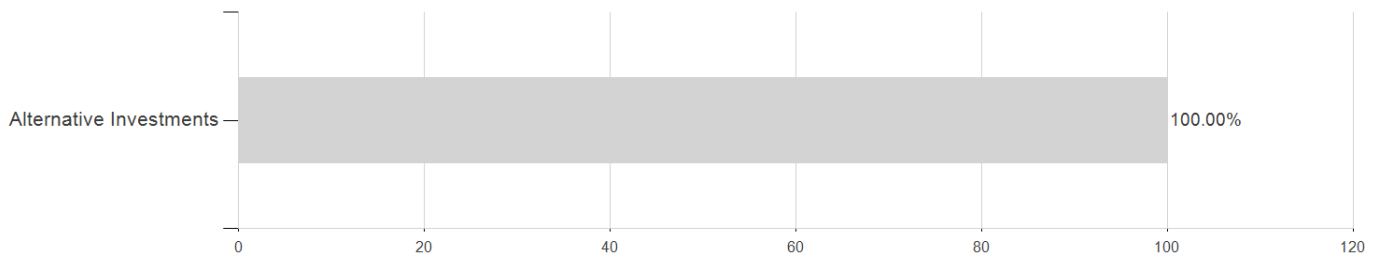
The Sub-Fund may invest up to 49% of its net assets in any other type of eligible assets, UCIs with other underlying investments than those above mentioned, equities, debt instruments, Structured Products, Money Market Instruments and money market UCIs.

Investment goal

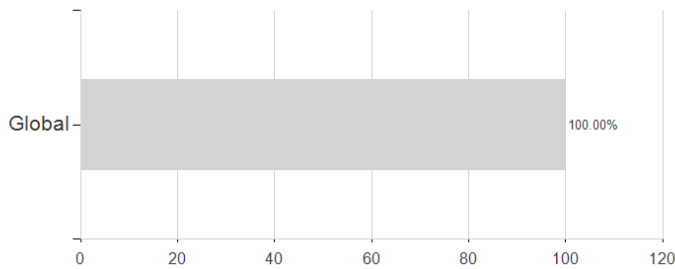
The Sub-Fund seeks to provide medium-term capital appreciation. The Sub-Fund will have the structure of a fund of funds and will mainly invest in UCIs selected on the basis of their overall quality and investment opportunities, which mainly invest in equity and equity related securities. The UCIs will pursue varying strategies comprising, amongst others, Long only equity, Equity long short, Equity market neutral, global macro and CTA (trend followers). The UCIs will not be limited to a particular style (traditional or UCITS eligible alternative funds), geographical exposure, sector of economic activity or a given currency. However, depending on market conditions, the exposure may be focused on one country or on a limited number of emerging countries and/or one economic activity sector and/or one currency.

Assessment Structure

Assets



Countries



Largest positions

