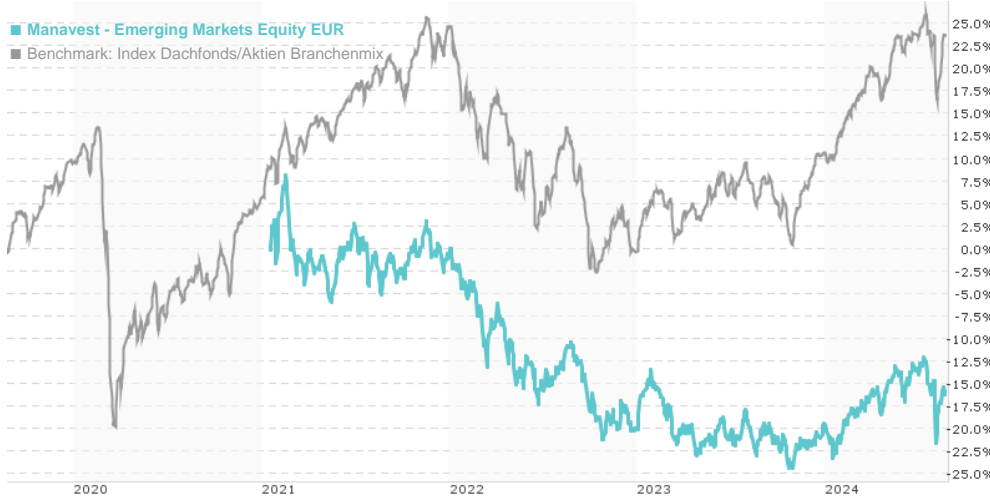


Manavest - Emerging Markets Equity EUR / LU0507283314 / A1C3Z2 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
79.47 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+0.82%
2022	-19.26%
2021	-0.75%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.20%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 16.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 18.09 mill.	Dividends		Investment company	
Launch date	5/31/2010			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	-1.19%	+1.83%	+3.86%	+7.71%	-5.91%	-11.71%	-	-16.10%
Performance p.a.	-	-	-	+7.69%	-3.00%	-4.07%	-	-4.77%
Sharpe ratio	-0.72	0.01	0.20	0.35	-0.57	-0.65	-	-0.71
Volatility	23.38%	13.46%	12.78%	11.89%	11.54%	11.69%	0.00%	11.73%
Worst month	-	-1.72%	-2.76%	-4.11%	-6.87%	-6.87%	0.00%	-6.87%
Best month	-	3.87%	3.87%	3.87%	5.84%	5.84%	0.00%	5.84%
Maximum loss	-8.03%	-10.74%	-10.74%	-10.74%	-15.79%	-26.72%	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 - Emerging Markets Equity EUR / LU0507283314 / A1C3Z2 / FundPartner Sol.(EU)

Investment strategy

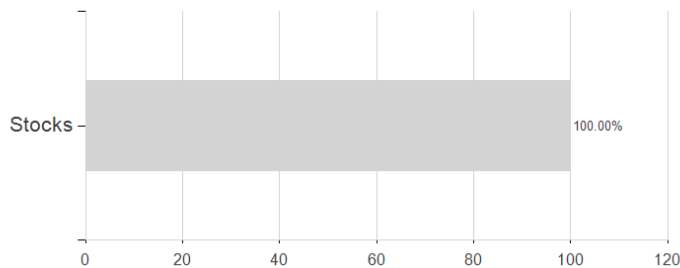
The Sub-Fund may invest up to 49% of its net assets in any other type of eligible assets, such as UCIs other than those above mentioned, equities and structured products. However, the Sub-Fund may invest up to 20% of its nets assets in structured products as defined in the prospectus. The Sub-Fund will not invest in distressed debt securities or defaulted debt securities. Due to the fact that the Sub-Fund invests in other UCIs, the shareholder is exposed to a possible duplication of fees and charges. However, the maximum percentage of the fixed management fee at the level of the target UCIs will be 2%.

Investment goal

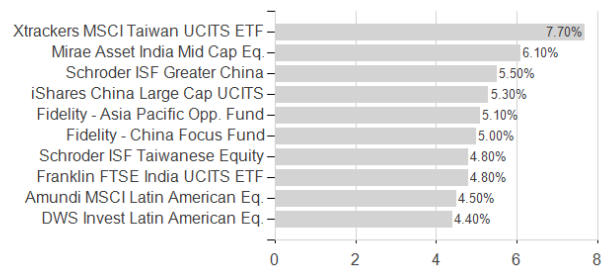
The Sub-Fund is a fund of funds and will mainly invest in other investment funds / undertakings for collective investment (UCIs), which subsequently invest mainly in equity and equity related securities issued by companies headquartered in emerging countries, or having a majority of their assets or other interests in emerging countries, or conducting the majority of their activity in emerging markets or from emerging market. Except the focus on emerging countries, the exposure of the above-mentioned UCIs will not be limited to a particular sector of economic activity or a given currency. However, depending on market conditions, this exposure may be focused on one emerging country or on a limited number of emerging countries and/or one economic activity sector and/or one currency.

Assessment Structure

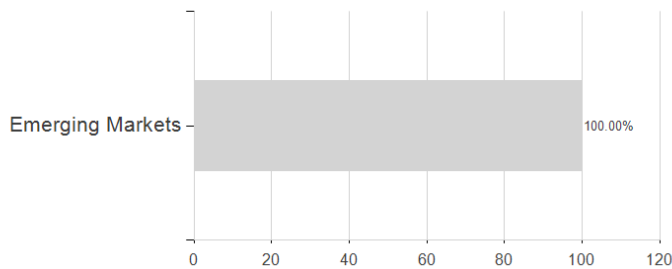
Assets



Largest positions



Countries



Branches

