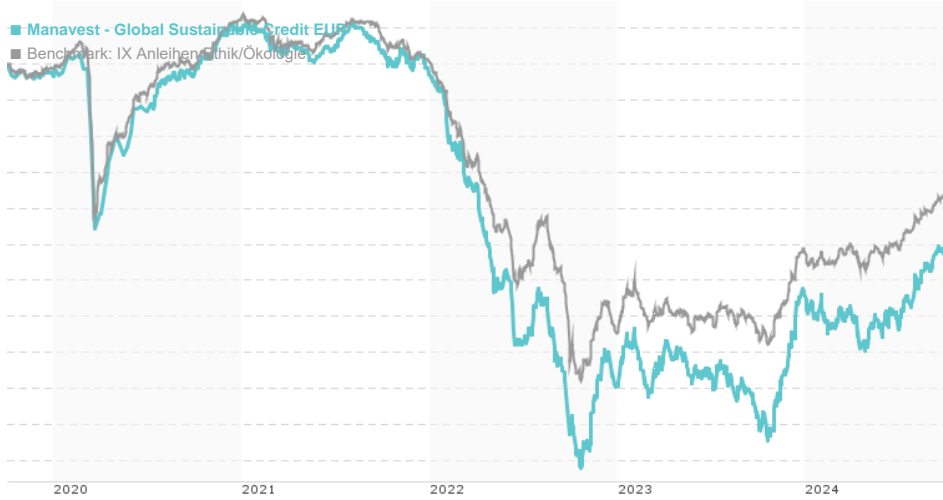


Manvest - Global Sustainable Credit EUR / LU0476041503 / A1C3Z0 / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
86.34 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.24%
2022	-17.40%
2021	-2.46%
2020	+2.68%
2019	+5.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.10%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 22.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 28.85 mill.	Dividends		Investment company	
Launch date	1/29/2010	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.group.pictet/de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.61%	+4.78%	+3.03%	+12.07%	+12.51%	-10.76%	-10.03%	-7.03%
Performance p.a.	-	-	-	+12.07%	+6.08%	-3.72%	-2.09%	-1.08%
Sharpe ratio	6.54	1.35	0.17	1.59	0.49	-1.20	-0.95	-0.87
Volatility	2.91%	4.87%	4.88%	5.56%	5.74%	5.79%	5.63%	4.97%
Worst month	-	-2.59%	-2.59%	-2.59%	-2.63%	-5.80%	-8.03%	-8.03%
Best month	-	2.16%	4.09%	5.27%	5.27%	5.27%	5.27%	5.27%
Maximum loss	-0.47%	-2.31%	-3.65%	-3.96%	-7.29%	-23.14%	-24.20%	-

Distribution permission

Switzerland

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

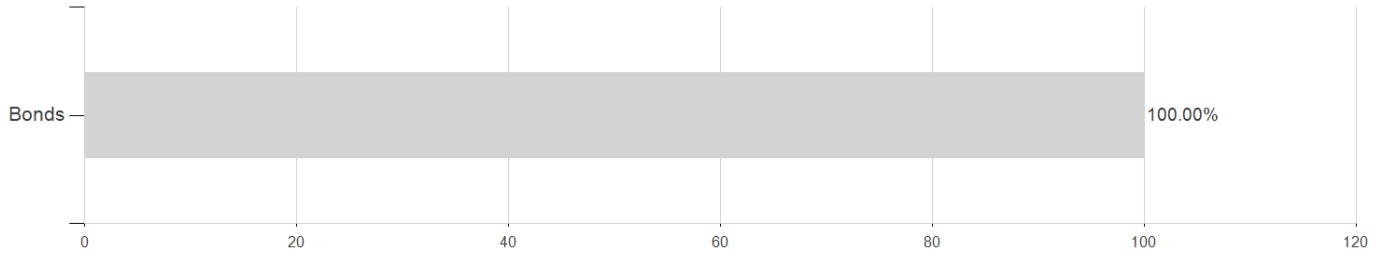
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

