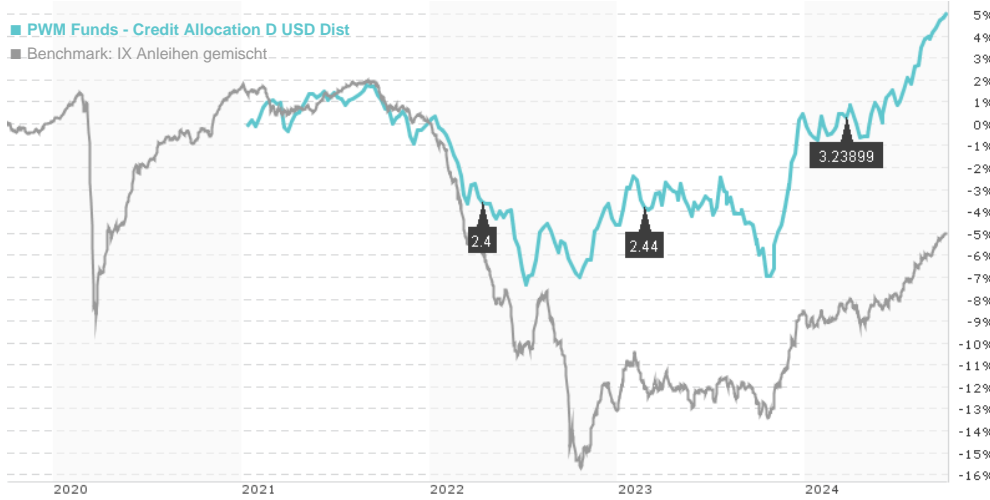


PWM Funds - Credit Allocation D USD Dist / LU2155356814 / A3CMCC / FundPartner Sol.(EU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
102.85 USD	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.15%
2022	-4.66%
2021	+0.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	5.00%	Performance fee	10.00%
Tranch volume	(09/30/2024) USD 1.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 373.83 mill.	Dividends		Investment company	
Launch date	4/29/2020	20.03.2024	3.24 USD	FundPartner Sol.(EU)	
KESt report funds	No	22.02.2023	2.44 USD	15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.	13.04.2022	2.40 USD	Luxembourg	
Sustainability type	-			www.group.pictet/de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+4.60%	+4.66%	+11.62%	+12.27%	+4.24%	-	+5.03%
Performance p.a.	-	-	-	+11.72%	+5.99%	+1.40%	-	+1.33%
Sharpe ratio	8.34	1.98	0.96	2.08	0.68	-0.48	-	-0.53
Volatility	1.22%	3.16%	3.17%	4.07%	4.02%	3.95%	0.00%	3.67%
Worst month	-	-1.41%	-1.41%	-1.42%	-1.42%	-2.51%	0.00%	-2.51%
Best month	-	1.78%	3.36%	3.90%	3.90%	3.90%	0.00%	3.90%
Maximum loss	0.00%	-0.96%	-1.44%	-1.44%	-4.68%	-7.98%	0.00%	-

Distribution permission

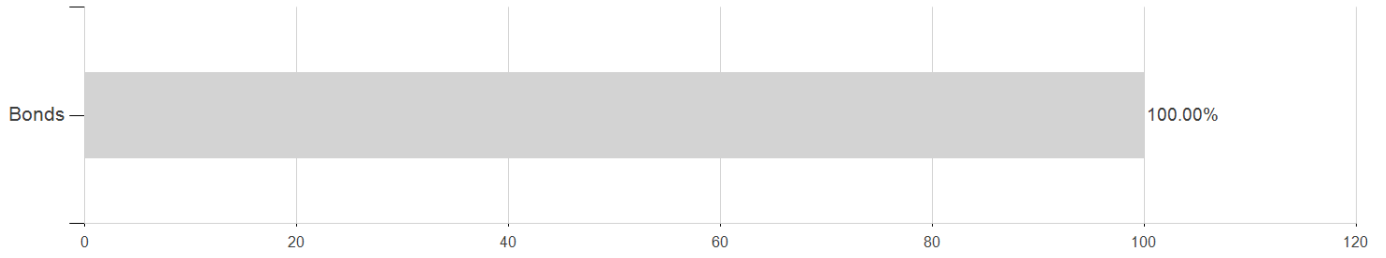
Germany, Switzerland, Czech Republic

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](#)

PWM Funds - Credit Allocation D USD Dist / LU2155356814 / A3CMCC / FundPartner Sol.(EU)

Assessment Structure

Assets



Countries

