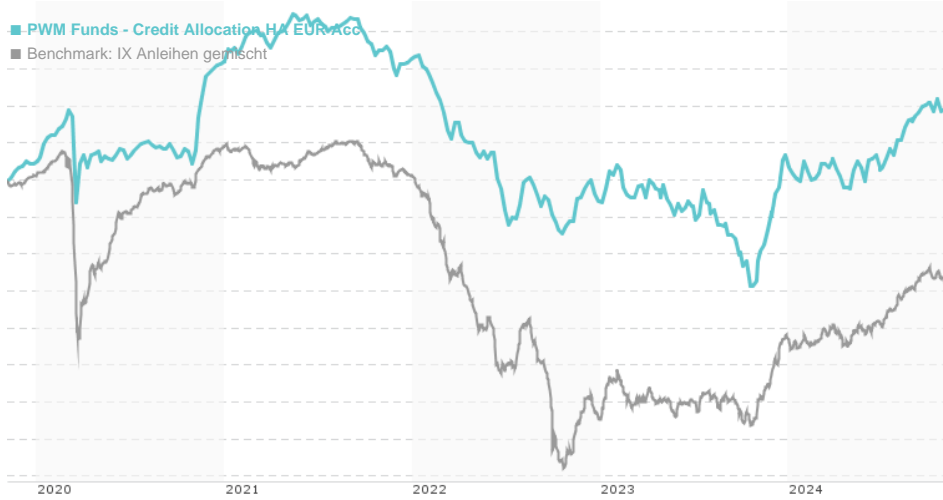


PWM Funds - Credit Allocation HA EUR Acc / LU1785455079 / PWM004 / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
107.07 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	+2.29%
2022	-7.17%
2021	+0.11%
2020	+5.43%
2019	+7.94%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
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	(10/30/2024) USD 6.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 378.38 mill.	Dividends		Investment company	
Launch date	3/21/2018	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	-0.28%	+4.35%	+2.71%	+9.84%	+6.23%	-2.95%	+4.00%	+7.64%
Performance p.a.	-	-	-	+9.84%	+3.08%	-0.99%	+0.79%	+1.17%
Sharpe ratio	-1.81	1.86	0.07	1.80	0.01	-1.02	-0.55	-0.48
Volatility	3.54%	3.12%	3.23%	3.78%	4.04%	3.96%	4.10%	3.91%
Worst month	-	-1.58%	-1.58%	-1.60%	-1.60%	-2.75%	-2.75%	-2.75%
Best month	-	1.57%	3.14%	3.69%	3.69%	3.69%	4.69%	4.69%
Maximum loss	-0.60%	-1.03%	-1.58%	-1.76%	-6.51%	-12.09%	-13.47%	-

Distribution permission

Germany, Switzerland, Luxembourg, 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 HA EUR Acc / LU1785455079 / PWM004 / FundPartner Sol.(EU)

Investment strategy

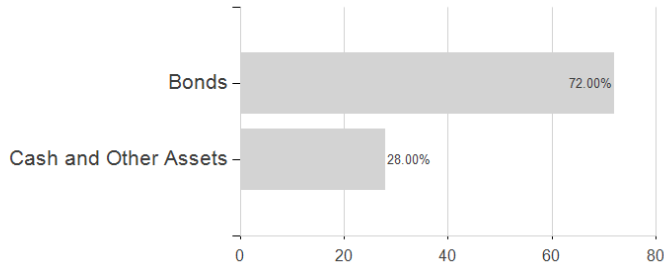
The Sub-Fund will mainly invest in debt securities (including money market instruments) of any type, issued by corporate or sovereign issuers. The choice of investments will neither be limited to a geographic sector (including emerging countries), a particular sector of economic activity or a given currency. However, depending on market conditions, this exposure may be focused on one country or on a limited number of countries and/or one economic activity sector and/or one currency. On an ancillary basis, the Sub-Fund may invest in any other type of eligible assets, such as equities and equity related securities, cash and undertakings for collective investment (UCIs). However, the Sub-Fund will not invest more than 10% of its net assets in UCIs.

Investment goal

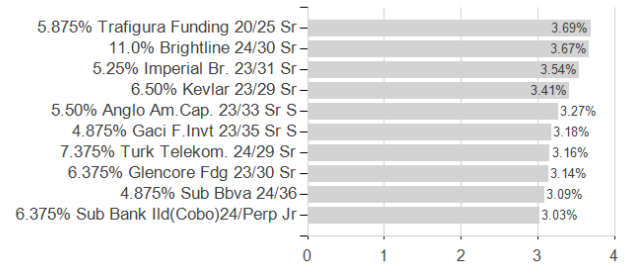
The objective of the Sub-Fund is to provide an exposure to the full credit universe aiming to maximize absolute return over the credit cycle.

Assessment Structure

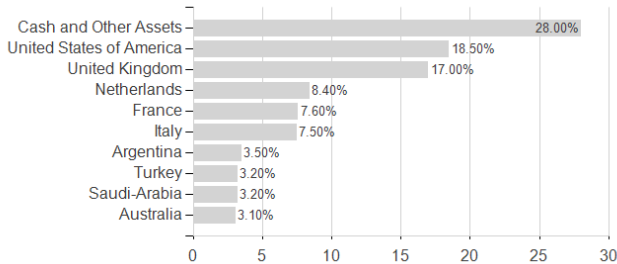
Assets



Largest positions



Countries



Currencies

