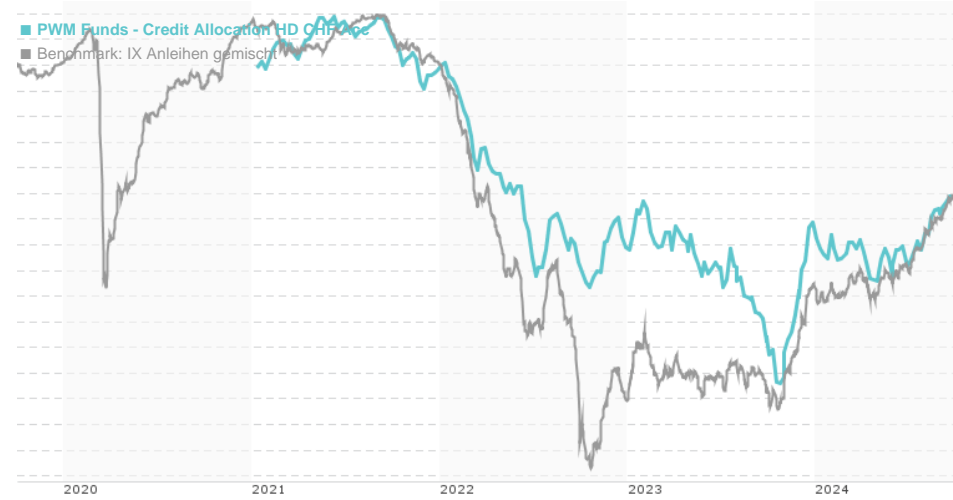


PWM Funds - Credit Allocation HD CHF Acc / LU2155357036 / A3CMCE / FundPartner Sol.(EU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
100.15 CHF	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	+0.81%
2022	-6.94%
2021	-0.09%

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 14.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 373.83 mill.	Dividends		Investment company	
Launch date	4/29/2020	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	+0.83%	+2.44%	+1.42%	+7.08%	+3.34%	-5.68%	-	-4.95%
Performance p.a.	-	-	-	+7.14%	+1.67%	-1.94%	-	-1.36%
Sharpe ratio	4.92	0.54	-0.43	0.95	-0.40	-1.33	-	-1.29
Volatility	1.40%	3.20%	3.20%	4.07%	4.02%	3.92%	0.00%	3.60%
Worst month	-	-1.74%	-1.74%	-1.74%	-1.74%	-2.64%	0.00%	-2.64%
Best month	-	1.38%	2.96%	3.54%	3.54%	3.54%	0.00%	3.54%
Maximum loss	0.00%	-1.23%	-1.92%	-2.44%	-7.48%	-13.03%	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.

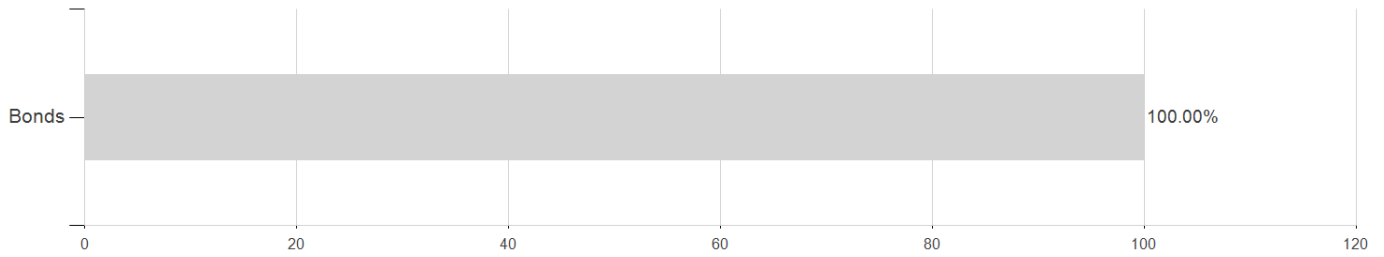
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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 HD CHF Acc / LU2155357036 / A3CMCE / FundPartner Sol.(EU)

Assessment Structure

Assets



Countries

