

PWM Funds - Credit Allocation HD EUR Acc / LU2155356905 / A3CMCD / FundPartner Sol.(EU)

Last 08/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
103.86 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
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Yearly Performance

2023	+2.84%
2022	-6.67%
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	(08/21/2024) USD 50.52 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) USD 375.90 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	+1.91%	+3.44%	+2.45%	+6.39%	+4.63%	-3.35%	-	-1.58%
Performance p.a.	-	-	-	+6.41%	+2.30%	-1.13%	-	-0.44%
Sharpe ratio	7.71	1.08	0.10	0.68	-0.30	-1.19	-	-1.09
Volatility	3.18%	3.22%	3.40%	4.23%	4.11%	3.93%	0.00%	3.66%
Worst month	-	-1.55%	-1.55%	-1.57%	-1.57%	-2.70%	0.00%	-2.70%
Best month	-	1.61%	3.18%	3.75%	3.75%	3.75%	0.00%	3.75%
Maximum loss	0.00%	-1.55%	-1.55%	-3.40%	-6.15%	-12.32%	0.00%	-

Distribution permission

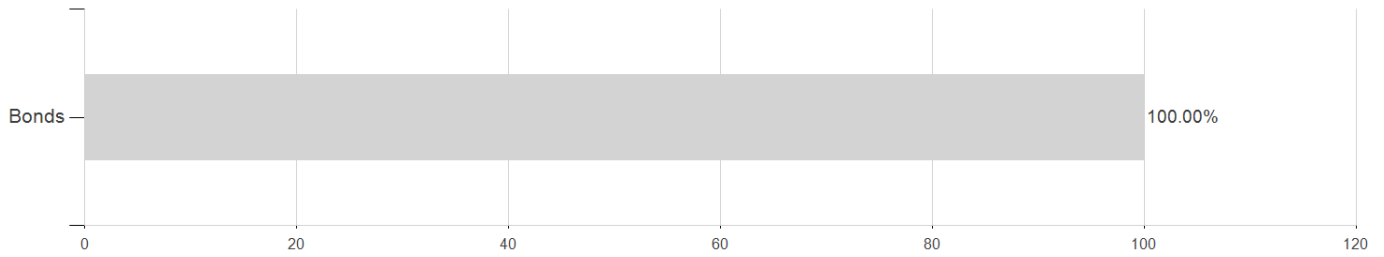
Germany, Switzerland

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

