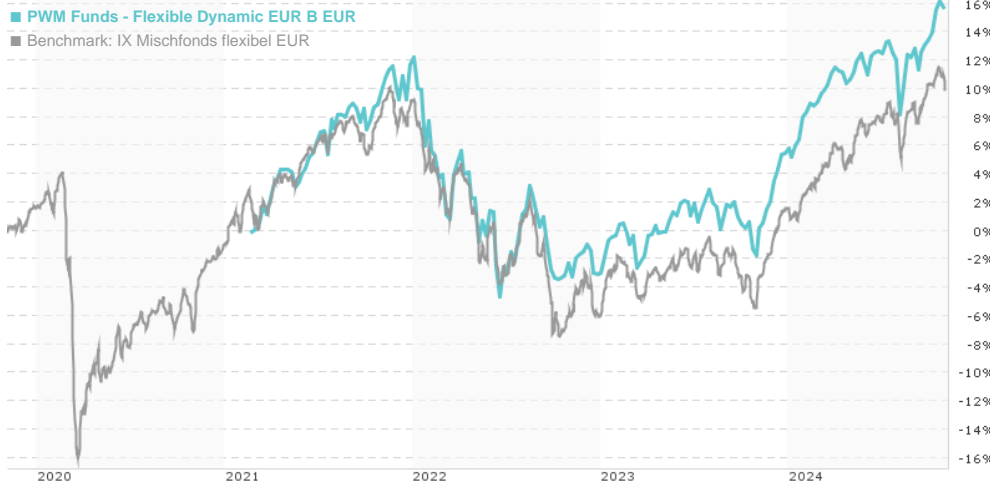


PWM Funds - Flexible Dynamic EUR B EUR / LU2278533018 / A2QMUJ / FundPartner Sol.(EU)

Last 10/28/2024 ¹	Region	Branch	Type of yield	Type
114.38 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+8.80%
2022	-13.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(10/28/2024) EUR 14.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/28/2024) EUR 129.40 mill.	Dividends		Investment company	
Launch date	2/15/2021			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	+2.02%	+4.61%	+9.72%	+17.78%	+18.39%	+5.36%	-	+15.76%
Performance p.a.	-	-	-	+17.84%	+8.83%	+1.76%	-	+4.05%
Sharpe ratio	6.42	0.84	1.40	2.38	0.93	-0.16	-	0.13
Volatility	4.17%	7.61%	6.36%	6.25%	6.23%	8.20%	0.00%	7.79%
Worst month	-	-0.57%	-0.57%	-2.72%	-2.72%	-4.06%	0.00%	-4.06%
Best month	-	2.02%	3.36%	3.86%	3.86%	3.86%	0.00%	3.86%
Maximum loss	-0.37%	-4.60%	-4.60%	-4.60%	-4.60%	-14.99%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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 - Flexible Dynamic EUR B EUR / LU2278533018 / A2QMUJ / FundPartner Sol.(EU)

Investment strategy

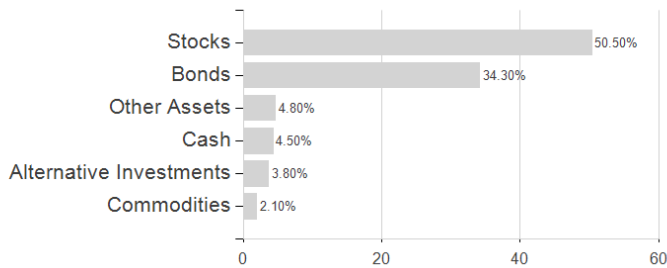
The Sub-Fund will mainly offer exposure to the following two asset classes: - equities and equity related securities (such as depositary receipts (ADRs (American Depositary Receipt), GDRs (Global Depositary Receipt)), closed-ended Real Estate Investment Trusts (REITs)), and/or - all types of debt securities (including non-investment grade securities up to 40%), including Money Market Instruments. The Sub-Fund will mainly invest: - directly in the securities/asset classes mentioned in the previous paragraph, - in undertakings for collective investment (UCIs), having as main objective to invest or grant an exposure to the above-mentioned securities/asset classes, and/or - in any transferable securities (such as structured products) offering an exposure to the above-mentioned securities/asset classes.

Investment goal

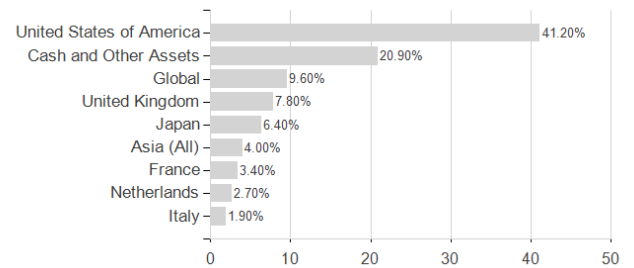
The objective of the Sub-Fund is to enable investors to benefit from the general investment expertise of the Pictet Group by offering the possibility to invest directly or indirectly in a global balanced portfolio.

Assessment Structure

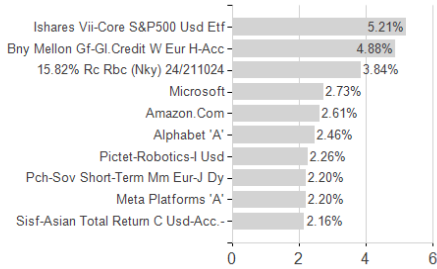
Assets



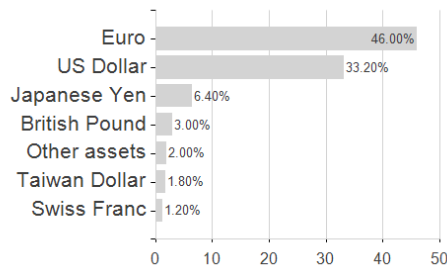
Countries



Largest positions



Currencies



Branches

