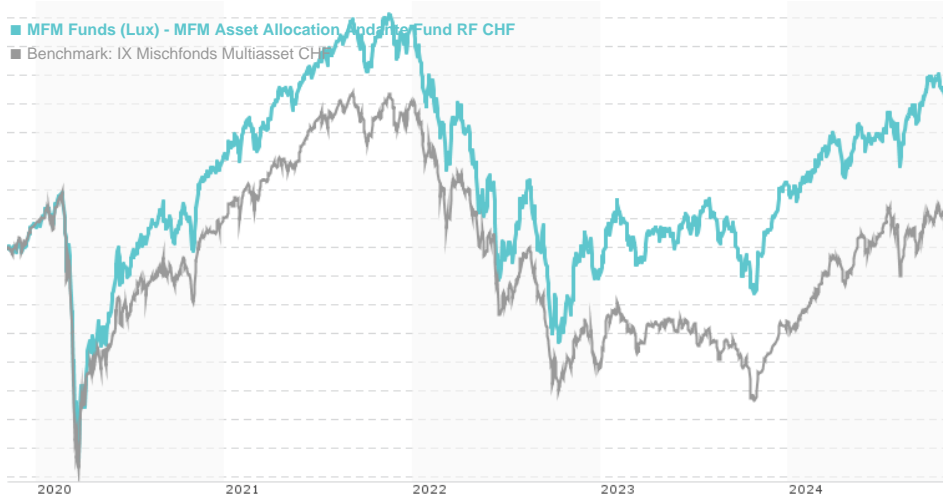


MFM Funds (Lux) - MFM Asset Allocation Andante Fund RF CHF / LU1493704040 / MFM049 / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
119.13 CHF	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+6.49%
2022	-14.99%
2021	+8.33%
2020	+5.08%
2019	+8.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.03%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.25%	Performance fee	0.00%
Tranch volume	(10/30/2024) USD 61.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 71.18 mill.	Dividends		Investment company	
Launch date	12/2/2016	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	Frank Crittin, Serge Fournier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.95%	+4.66%	+5.92%	+13.98%	+14.68%	-3.87%	+11.08%	+9.91%
Performance p.a.	-	-	-	+13.94%	+7.09%	-1.31%	+2.12%	+1.36%
Sharpe ratio	-3.74	1.25	0.83	2.14	0.70	-0.61	-0.12	-0.24
Volatility	3.74%	5.15%	5.00%	5.12%	5.74%	7.13%	7.77%	6.94%
Worst month	-	-2.13%	-2.13%	-2.13%	-2.61%	-6.31%	-8.12%	-8.12%
Best month	-	1.65%	2.78%	4.32%	4.40%	4.40%	5.24%	5.24%
Maximum loss	-1.28%	-3.39%	-3.39%	-3.39%	-6.45%	-19.65%	-19.65%	-

Distribution permission

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](#)

MFM Funds (Lux) - MFM Asset Allocation Andante Fund RF CHF / LU1493704040 / MFM049 / FundPartner Sol.(EU)

Investment strategy

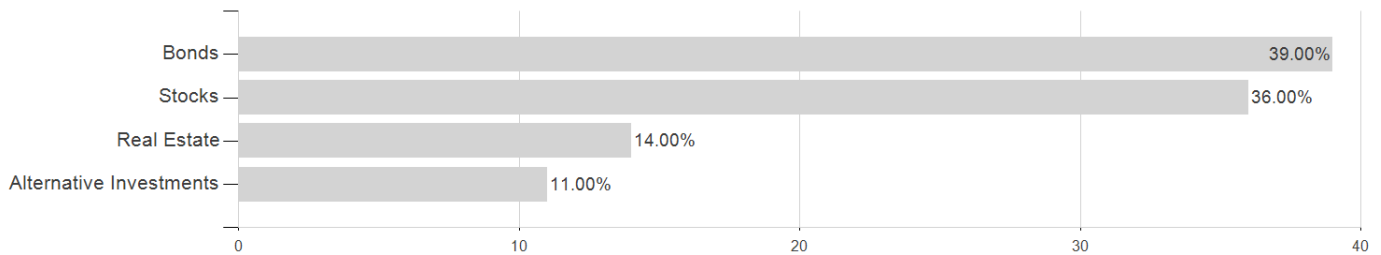
In case of opportunities, the Sub-Fund may be exposed up to 40% of its net assets in emerging markets. The Sub-Fund may invest up to: - 10% of its net assets in contingent convertible debt securities. - 5% of its net assets in distressed or defaulted debt or issuers. - 10% of its net assets in asset-backed/mortgaged-backed securities. - 20% of its net assets in UCITS eligible alternative strategy funds. - 20% of its net assets in closed-ended real estate UCIs, notably closed-ended REITs, closed-ended real estate investment funds and closed-ended real estate investment companies. - 30% of its net assets in structured products, as detailed in the prospectus. If the investment manager considers this to be in the best interest of the shareholders, on a temporary basis and for defensive purposes, the Sub-Fund may also hold up to 100% of its net assets in term deposits, money market UCIs and money market instruments.

Investment goal

This Sub-Fund aims to offer direct and indirect exposure to a wide range of asset classes: debt securities, equities and equity related securities (such as ADR (American Depositary Receipt), GDR (Global Depositary Receipt), EDR (European Depositary Receipt), certificates), cash, money market instruments, currencies, commodities and real estate. The Sub-Fund may obtain its exposure: - directly in the securities/asset classes mentioned in the previous paragraph (except for the commodities and real estate asset classes), - in undertakings for collective investment (UCIs) having as main objective to invest in the above-mentioned asset classes, - in any transferable securities (such as structured products) linked or offering an exposure to the performance of the above-mentioned asset classes, - in financial derivative instruments having as underlying or offering an exposure to the above-mentioned asset classes, - in closed-ended UCIs investing in property, especially Real Estate Investment Trusts (REITs) and similar investments. In pursuing its investment policy and due to the use of financial derivative instruments, the Sub-Fund can invest, up to 100% of its net assets, term deposits, money market funds and money market instruments. The choice of investments will neither be limited by geographical area, asset class and/or economic sector nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed on a single country (or some countries), a single currency, a single economic sector.

Assessment Structure

Assets



Countries

