

PA UCITS - Food Revolution A CHF / LU2318335283 / A3CM8R / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
74.03 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



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

Yearly Performance	
2023	-9.48%
2022	-22.23%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 0.540 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 56.84 mill.	Dividends		Investment company	
Launch date	4/30/2021	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	Picard Angst AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.66%	+5.10%	+10.28%	+8.66%	-7.07%	-29.38%	-	-29.38%
Performance p.a.	-	-	-	+8.64%	-3.59%	-11.15%	-	-11.15%
Sharpe ratio	-1.06	0.54	1.02	0.39	-0.48	-	-	-0.89
Volatility	20.21%	12.75%	12.79%	13.19%	14.88%	0.00%	0.00%	16.49%
Worst month	-	-4.14%	-4.14%	-7.22%	-10.80%	-10.80%	0.00%	-10.80%
Best month	-	6.94%	6.94%	6.94%	10.89%	10.89%	0.00%	10.89%
Maximum loss	-7.59%	-10.14%	-10.14%	-14.76%	-25.54%	0.00%	0.00%	-

Distribution permission

Austria, 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](#)

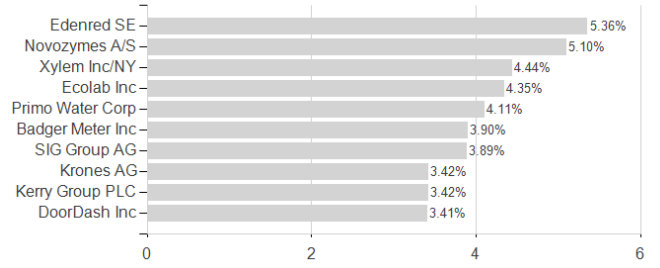
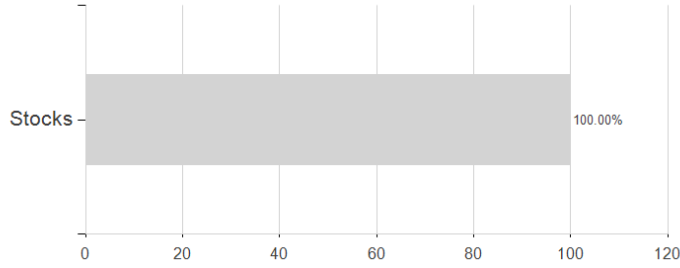
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

