

Protea Fund - BAM Global Equities I EUR / LU2264701744 / PROT27 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
92.30 EUR	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	+11.91%
2022	-22.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	20.00%
Tranch volume	(08/22/2024) USD 29.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 76.38 mill.	Dividends		Investment company	
Launch date	6/22/2021	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	+4.00%	+5.57%	+8.79%	+15.43%	+15.42%	-7.17%	-	-7.17%
Performance p.a.	-	-	-	+15.39%	+7.42%	-2.50%	-	-2.50%
Sharpe ratio	3.74	0.71	0.97	1.05	0.25	-	-	-0.34
Volatility	14.74%	11.20%	10.87%	11.34%	15.35%	0.00%	0.00%	17.85%
Worst month	-	-4.20%	-4.20%	-6.31%	-11.16%	-11.16%	0.00%	-11.16%
Best month	-	2.94%	2.94%	10.56%	10.56%	10.56%	0.00%	10.56%
Maximum loss	-3.82%	-6.09%	-6.09%	-10.37%	-16.89%	0.00%	0.00%	-

Distribution permission

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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Investment strategy

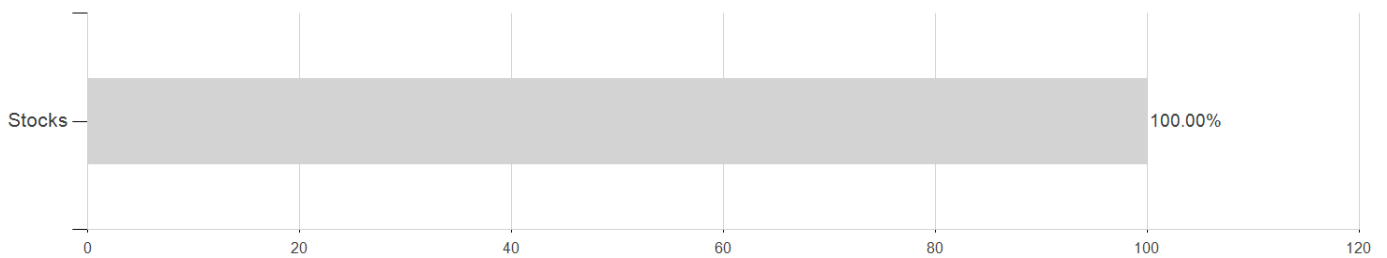
The Sub-Fund is actively managed. The index MSCI ACWI Net Total Return USD is used for the calculation of the performance fee (payable to the investment manager). The benchmark index of the Sub-Fund is MSCI ACWI Net Total Return USD. It is mentioned for performance comparison purposes. The Sub-Fund does not track the index and can deviate significantly or entirely from the benchmark index. The return of the product is determined using the Net Asset Value (the 'NAV') calculated by the Central Administration. This return depends mainly on the market value fluctuations of the underlying investments as described below. The Sub-Fund will mainly invest in in equities and equity related securities worldwide such as ordinary or preferred shares, certificates, ADR (American Depositary Receipt), GDR (Global Depositary Receipt), notes, rights or depositary receipts.

Investment goal

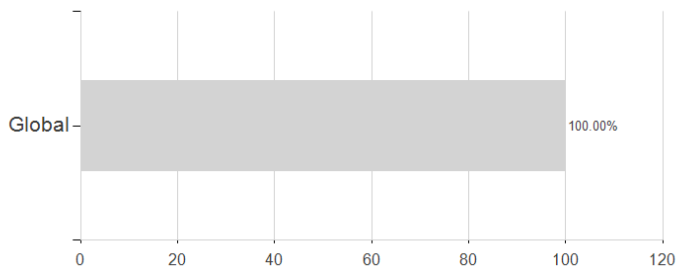
This Sub-Fund is a medium-high risk vehicle aiming to provide growth of capital by investing in a portfolio of global equities. It may be suitable for investors who are seeking long term growth potential offered through investment in equities and are more concerned with maximising long term returns than minimising possible short-term losses. The investment horizon should be at least 3-5 years. The investment objective of the Sub-Fund is to outperform the MSCI ACWI Net Total Return USD Index.

Assessment Structure

Assets



Countries



Branches

