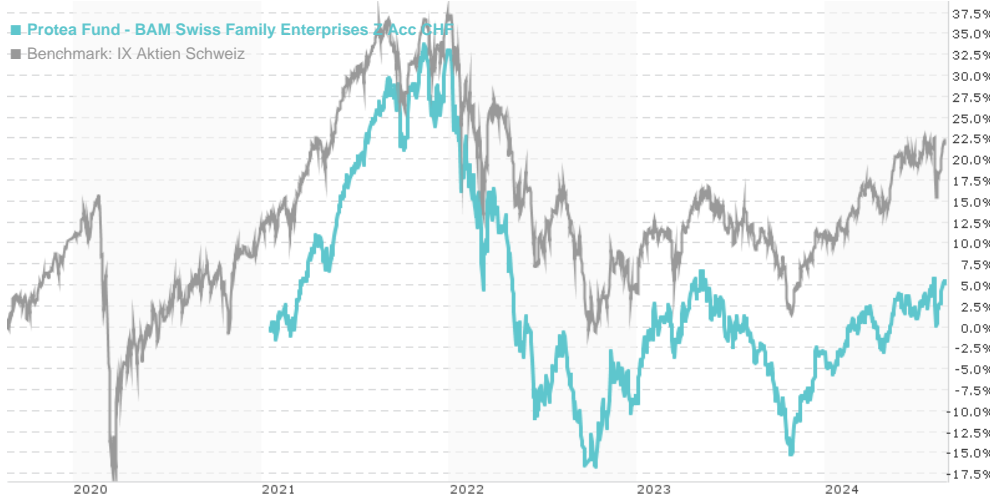


Protea Fund - BAM Swiss Family Enterprises Z Acc CHF / LU2133135843 / A2QCTM / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
125.71 CHF	Switzerland	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	+6.81%
2022	-31.59%
2021	+32.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 2,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	20.00%
Tranch volume	(08/22/2024) CHF 29.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) CHF 74.20 mill.	Dividends		Investment company	
Launch date	5/18/2021	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	+1.06%	+5.24%	+8.76%	+9.33%	+12.38%	-16.46%	-	+5.67%
Performance p.a.	-	-	-	+9.31%	+6.00%	-5.82%	-	+1.54%
Sharpe ratio	0.55	0.62	0.92	0.46	0.17	-0.55	-	-0.12
Volatility	17.78%	11.75%	11.44%	12.47%	14.89%	17.18%	0.00%	16.36%
Worst month	-	-3.79%	-3.79%	-7.11%	-8.14%	-9.52%	0.00%	-9.52%
Best month	-	4.63%	4.63%	7.68%	8.38%	8.38%	0.00%	8.38%
Maximum loss	-5.29%	-5.29%	-5.29%	-13.54%	-20.52%	-37.65%	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](#)

Protea Fund - BAM Swiss Family Enterprises Z Acc CHF / LU2133135843 / A2QCTM / FundPartner Sol.(EU)

Investment strategy

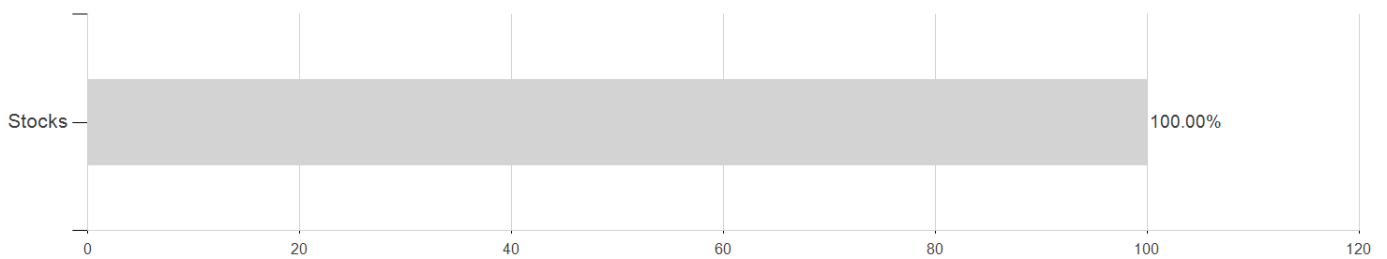
The Sub-Fund's objective is to deliver superior performance in relative term over the medium to long term horizon. There can be no assurance that the investment objective will be achieved. The Sub-Fund is actively managed. The benchmark index of the Sub-Fund is the SPI Index. It is used for the calculation of the performance fee and 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 intends to invest at least 70% of its net assets in equities and equity related securities (such as Real Estate Investment Trusts (REITs)): - of companies which are domiciled, headquartered or exercise their main activity in Switzerland or Lichtenstein; or - listed or traded in Switzerland.

Investment goal

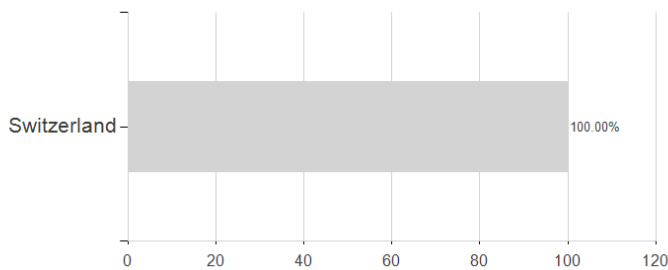
The Sub-Fund Protea Fund - BAM Swiss Family Enterprises (the "Sub-Fund") is a medium/high risk vehicle aiming to provide growth of capital by investing primarily in a portfolio of Swiss listed companies with a family ownership. It may be suitable for investors who are seeking long term growth potential 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.

Assessment Structure

Assets



Countries



Branches

