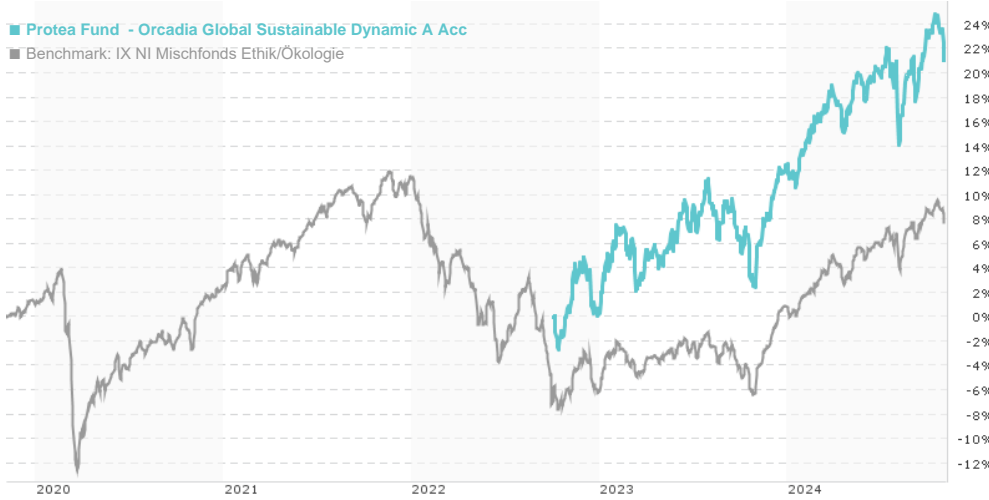


**Protea Fund - Orcadia Global Sustainable Dynamic A Acc / LU2436818988 / A3DH7Z / FundPartner Sol.(EU)**

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
110.81 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Protea Fund - Orcadia Global Sustainable Dynamic A Acc  
■ Benchmark: IX NI Mischfonds Ethik/Ökologie



**Risk key figures**

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>
-	-

**Yearly Performance**

2023	+12.29%
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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	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(10/30/2024) EUR 23.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 146.95 mill.	Dividends		Investment company	
Launch date	3/17/2022			FundPartner Sol.(EU)	
KESt report funds	No			15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			www.group.pictet/de	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.42%	+5.01%	+8.93%	+19.64%	+21.68%	-	-	+22.61%
Performance p.a.	-	-	-	+19.58%	+10.31%	-	-	+10.33%
Sharpe ratio	-1.52	0.83	1.00	2.16	0.89	-	-	0.89
Volatility	5.27%	8.68%	7.79%	7.67%	8.17%	0.00%	0.00%	8.18%
Worst month	-	-1.95%	-1.95%	-3.33%	-4.31%	0.00%	0.00%	-4.31%
Best month	-	1.96%	3.47%	5.48%	5.48%	0.00%	0.00%	5.48%
Maximum loss	-1.80%	-6.55%	-6.55%	-6.55%	-8.01%	0.00%	0.00%	-

**Distribution permission**

Luxembourg

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

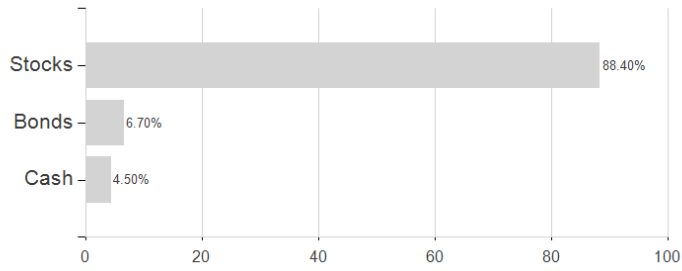
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

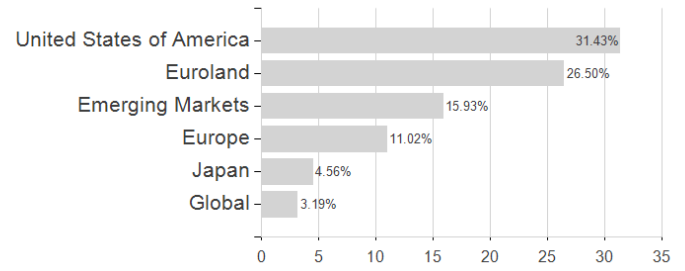
**Protea Fund - Orcadia Global Sustainable Dynamic A Acc / LU2436818988 / A3DH7Z / FundPartner Sol.(EU)**

Assessment Structure

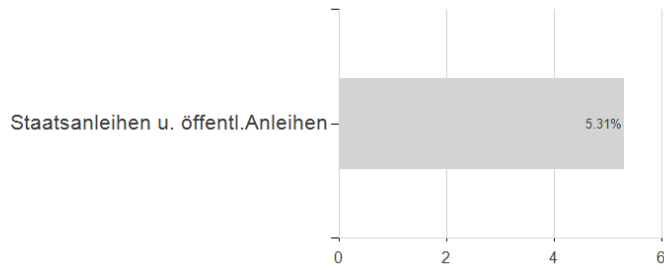
Assets



Countries



Issuer



Rating

