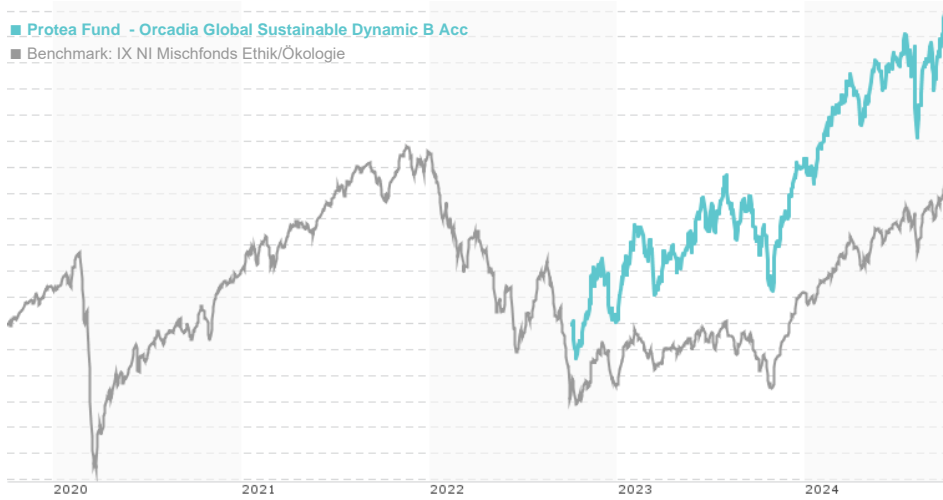


**Protea Fund - Orcadia Global Sustainable Dynamic B Acc / LU2436819101 / A3DH7X / FundPartner Sol.(EU)**

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.71 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



**Risk key figures**

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

**Yearly Performance**

2023	+12.43%
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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	(10/01/2024) EUR 20.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 145.10 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	+1.29%	+4.10%	+9.30%	+15.48%	+23.19%	-	-	+23.19%
Performance p.a.	-	-	-	+15.48%	+11.02%	-	-	+11.02%
Sharpe ratio	1.52	0.58	1.17	1.53	-	-	-	0.94
Volatility	9.34%	8.90%	8.02%	8.05%	0.00%	0.00%	0.00%	8.28%
Worst month	-	-1.94%	-1.94%	-3.33%	-4.31%	0.00%	0.00%	-4.31%
Best month	-	1.96%	3.49%	5.50%	5.50%	0.00%	0.00%	5.50%
Maximum loss	-2.99%	-6.56%	-6.56%	-6.56%	0.00%	0.00%	0.00%	-

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

<sup>2</sup> 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](#)

<sup>3</sup> 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 B Acc / LU2436819101 / A3DH7X / FundPartner Sol.(EU)

Assessment Structure

Countries

