Protea Fund - VARIUS PATRIMOINE A DIS / LU2495989092 / PROT34 / FundPartner Sol.(EU)

Last 10/01/2024¹	Region	Branch	Type of yield	Type
114.98 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ Protea Fund - VARIUS PATRIMOINE A DIS
■ Benchmark: IX Mischfonds flexibel EUR

Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating²	EDA³
-	-

Yearly Performance

2023	+9.86%

Master data

Fund type	Single fund
Category	Mixed Fund
Sub category	Mixed fund/flexible
Fund domicile	Luxembourg
Tranch volume	(10/01/2024) EUR 3.81 mill.
Total volume	(10/01/2024) EUR 93.72 mill.
Launch date	9/22/2022
KESt report funds	No
Business year start	01.01.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

19.04.2024	1.90 EUR
19.04.2023	0.35 EUR

Other figures

Minimum investment	EUR 100.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

FundPartner Sol.(EU)

15A, avenue J. F. Kennedy, 1855, Luxemburg

Luxembourg

www.group.pictet/de

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.55%	+3.82%	+6.80%	+13.01%	+16.73%	-	-	+16.73%
Performance p.a.	-	-	-	+13.01%	+8.06%	-	-	+8.06%
Sharpe ratio	3.13	0.76	1.08	1.74	-	-	-	0.81
Volatility	5.76%	5.99%	5.51%	5.62%	0.00%	0.00%	0.00%	5.98%
Worst month	-	-1.67%	-1.67%	-1.95%	-3.62%	0.00%	0.00%	-3.62%
Best month	-	1.54%	3.30%	4.27%	4.27%	0.00%	0.00%	4.27%
Maximum loss	-1.66%	-3.92%	-3.92%	-3.92%	0.00%	0.00%	0.00%	-

Protea Fund - VARIUS PATRIMOINE A DIS / LU2495989092 / PROT34 / FundPartner Sol.(EU)

Assessment Structure

Countries