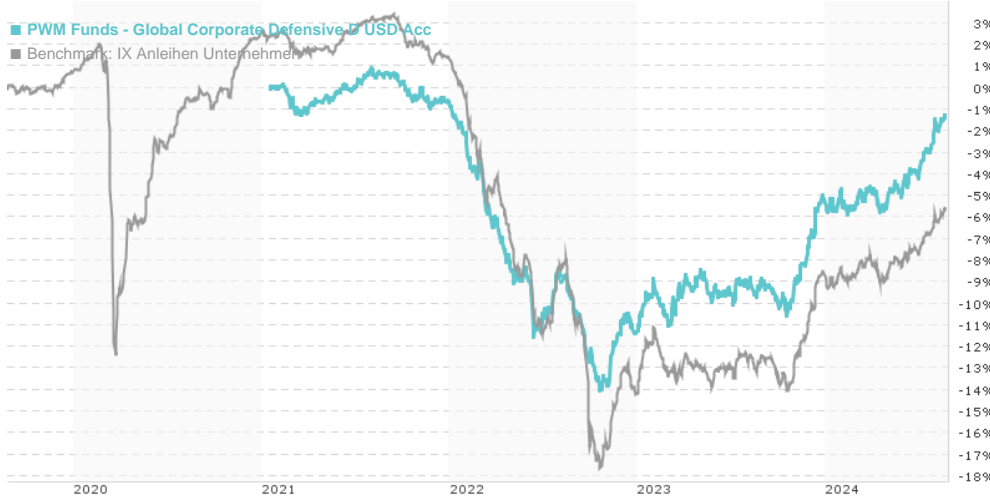


PWM Funds - Global Corporate Defensive D USD Acc / LU2132617031 / A3CMB7 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
103.61 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+7.01%
2022	-10.79%
2021	-0.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 0.883 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 77.45 mill.	Dividends		Investment company	
Launch date	4/14/2020	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	+1.66%	+4.48%	+3.94%	+9.13%	+9.07%	-2.03%	-	-1.35%
Performance p.a.	-	-	-	+9.11%	+4.43%	-0.68%	-	-0.38%
Sharpe ratio	6.49	1.88	0.86	1.65	0.24	-1.15	-	-1.14
Volatility	2.74%	3.00%	3.16%	3.39%	3.70%	3.69%	0.00%	3.43%
Worst month	-	-1.08%	-1.08%	-1.08%	-2.76%	-2.76%	0.00%	-2.76%
Best month	-	1.90%	2.48%	2.71%	2.71%	2.71%	0.00%	2.71%
Maximum loss	-0.60%	-1.28%	-1.32%	-1.96%	-5.03%	-14.68%	0.00%	-

Distribution permission

Germany

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](#)

PWM Funds - Global Corporate Defensive D USD Acc / LU2132617031 / A3CMB7 / FundPartner Sol.(EU)

Investment strategy

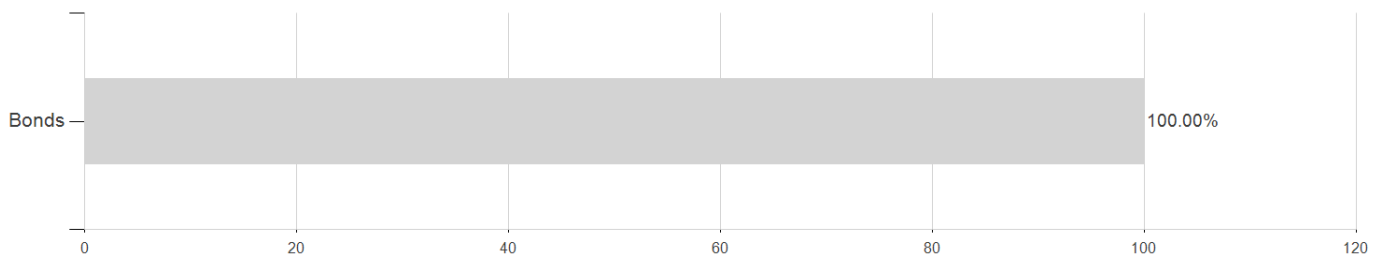
In order to achieve its objective, the Compartment will mainly invest directly in the securities mentioned in the previous paragraph; in UCITS and/or other UCIs (limited to 10% of the net assets of the Compartment), having as main objective to invest or grant an exposure to the above-mentioned securities; in any transferable securities (such as structured products, as described below) linked (or offering an exposure) to the performance of the above-mentioned securities. On an ancillary basis, the Compartment may invest in debt securities other than those above-mentioned, and may also invest in structured products other than those above-mentioned, and may invest in cash.

Investment goal

The compartment PWM Funds - Global Corporate Defensive is to provide capital growth over the mid to long term with a moderate volatility. The Compartment will mainly offer an exposure corporate debt securities (including money market instruments) of any type. The Sub-Fund is actively managed. The index Bloomberg Barclays Global Aggregate Corporate 1-10Y benchmark (BPLCTRUH Index) is only used for the calculation of the relative VAR and for comparison purpose. The Sub-Fund does not intend to track the index and can deviate significantly or entirely from the index.

Assessment Structure

Assets



Countries

