

**Cadmos - Peace European Engagement B / LU0412997206 / A0RMGH / FundPartner Sol.(EU)**

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
204.19 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>							
EDA <sup>3</sup>	78						

**Yearly Performance**

2023	+17.22%
2022	-24.54%
2021	+29.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 19.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 41.97 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/6/2009	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	+2.35%	+1.38%	+7.11%	+16.53%	+16.73%	-2.45%	-	+21.90%
Performance p.a.	-	-	-	+16.48%	+8.03%	-0.82%	-	+5.58%
Sharpe ratio	1.72	-0.06	0.67	1.09	0.29	-0.24	-	0.12
Volatility	16.27%	11.93%	11.71%	11.90%	15.61%	17.86%	0.00%	17.05%
Worst month	-	-2.99%	-2.99%	-6.13%	-7.56%	-12.21%	0.00%	-12.21%
Best month	-	3.54%	5.35%	10.40%	10.40%	12.57%	0.00%	12.57%
Maximum loss	-5.12%	-7.31%	-7.31%	-9.05%	-14.43%	-30.32%	0.00%	-

**Distribution permission**

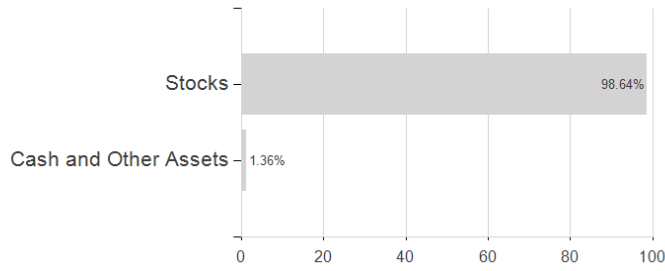
Switzerland

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](#)

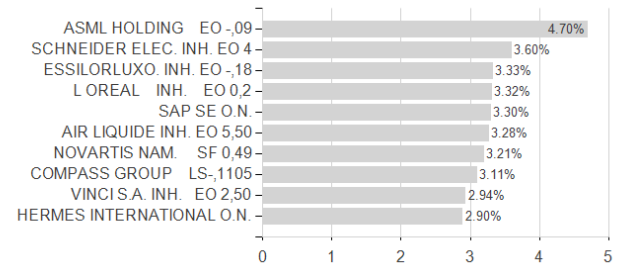
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Assessment Structure

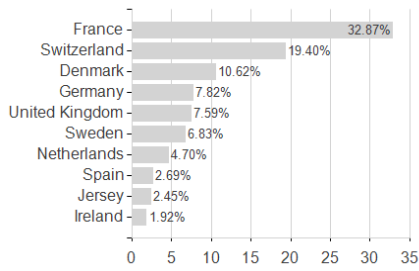
Assets



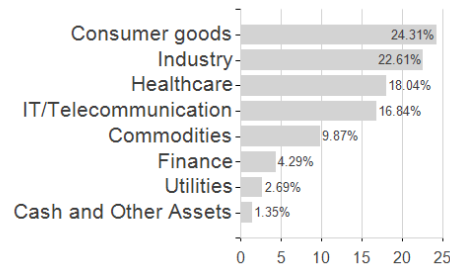
Largest positions



Countries



Branches



Currencies

