

Cadmos - Swiss Engagement B / LU1045227185 / A2P7A8 / FundPartner Sol.(EU)

Last 10/31/2024 ¹	Country	Branch	Type of yield	Type
217.14 CHF	Switzerland	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	86						

Yearly Performance

2023	+13.16%
2022	-27.37%
2021	+31.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/31/2024) CHF 36.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) CHF 86.71 mill.	Dividends		Investment company	
Launch date	3/31/2014	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	-5.20%	+2.78%	+4.60%	+18.03%	+19.36%	-10.78%	-	+13.02%
Performance p.a.	-	-	-	+17.98%	+9.24%	-3.73%	-	+3.24%
Sharpe ratio	-5.25	0.18	0.20	1.18	0.45	-0.41	-	0.01
Volatility	9.48%	13.83%	12.75%	12.68%	13.88%	16.65%	0.00%	15.77%
Worst month	-	-5.20%	-5.20%	-5.98%	-5.98%	-10.27%	0.00%	-10.27%
Best month	-	5.95%	5.95%	7.74%	7.74%	7.74%	0.00%	7.74%
Maximum loss	-5.20%	-7.59%	-7.59%	-7.59%	-12.98%	-33.79%	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](#)

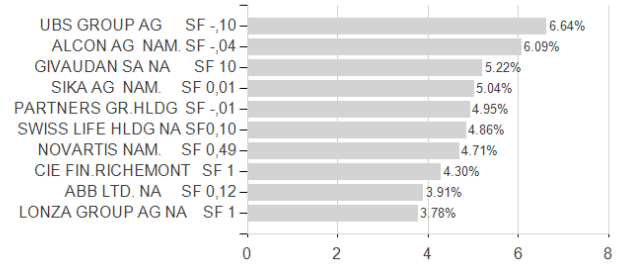
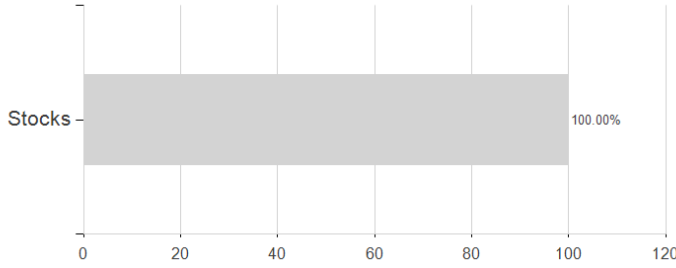
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

