

Cameros Sicav / LU0054736326 / CAME01 / FundPartner Sol.(EU)

Last 10/25/2024 ¹	Region	Branch	Type of yield	Type
159.77 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+5.81%
2022	-9.33%
2021	+4.76%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.12%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.50%	Performance fee	0.00%
Tranch volume	(10/25/2024) EUR 65.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/25/2024) EUR 65.67 mill.	Dividends		Investment company	
Launch date	9/28/1994			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	+0.81%	+4.62%	+7.44%	+12.78%	+15.32%	+3.66%	-	+7.97%
Performance p.a.	-	-	-	+12.82%	+7.41%	+1.21%	-	+2.02%
Sharpe ratio	2.18	1.98	1.90	2.82	1.11	-0.39	-	-0.23
Volatility	3.67%	3.24%	3.23%	3.48%	3.94%	4.71%	0.00%	4.45%
Worst month	-	0.14%	0.14%	-1.62%	-1.62%	-4.72%	0.00%	-4.72%
Best month	-	1.37%	2.61%	2.61%	3.22%	3.22%	0.00%	3.22%
Maximum loss	-0.29%	-1.03%	-1.03%	-1.03%	-3.15%	-11.76%	0.00%	-

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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Investment strategy

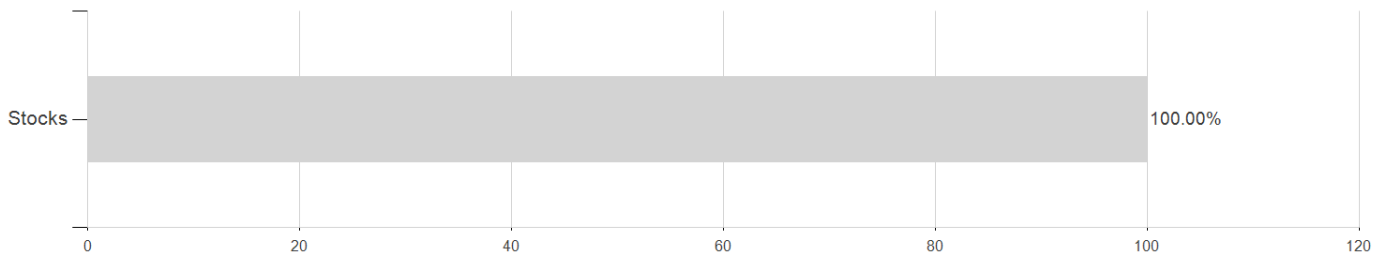
The Fund may hold, on an ancillary basis, liquid assets that may be in the form of regularly traded money market instruments and whose residual maturity is less than one year. For hedging and for any other purposes, the Fund may use financial derivative instruments within the limits and descriptions set out in the prospectus. The use of derivative instrument may increase leverage, imply additional costs and risks. This Class is cumulative. Dividend distributions are not planned.

Investment goal

The Fund aims to maintain a balanced portfolio in order to provide long-term capital appreciation to its shareholders. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. The Fund is invested in shares (equities) and bonds (from any type of issuer) worldwide and, within the limits and circumstances prescribed in the investment restrictions, in shares or units of investment undertakings, in particular if a direct acquisition of securities is impossible, difficult or too burdensome. The Fund may also invest directly or indirectly (through funds, structured product or any other type of transferable securities) in other asset classes.

Assessment Structure

Assets



Countries

