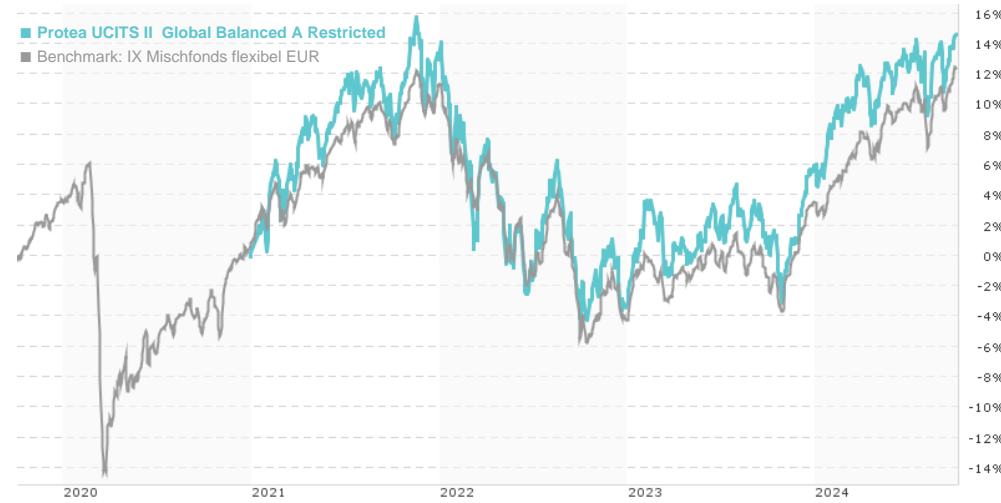


Protea UCITS II Global Balanced A Restricted / LU0459212477 / A1H5W8 / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
141.76 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+9.52%
2022	-14.47%
2021	+12.88%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/01/2024) EUR 77.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 77.39 mill.	Dividends		Investment company	
Launch date	1/4/2010	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	+0.41%	+2.16%	+8.10%	+13.15%	+19.02%	+5.52%	-	+14.62%
Performance p.a.	-	-	-	+13.15%	+9.11%	+1.81%	-	+3.70%
Sharpe ratio	0.29	0.16	1.11	1.45	0.82	-0.17	-	0.05
Volatility	7.08%	7.22%	6.96%	6.88%	7.17%	8.47%	0.00%	8.31%
Worst month	-	-2.39%	-2.39%	-3.29%	-3.86%	-5.63%	0.00%	-5.63%
Best month	-	1.47%	4.29%	4.29%	4.58%	5.55%	0.00%	5.55%
Maximum loss	-2.87%	-4.41%	-4.41%	-4.64%	-7.44%	-17.28%	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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Assessment Structure

Countries

