

## baha WebStation

7

EDA<sup>3</sup> -

-4.10% -20.28%

## Protea UCITS II - Millennium Global Systematic Currency Fund A CHF / LU2366650039 / PROT36 / FundPartner Sol.

Last 10/30/20241	Region	Branch		Type of yield	Туре	
67.67 CHF	Worldwide	AI Hedge	fonds Single Strategy	reinvestment	Alternative	Investm.
	Global Systematic Gurrency Fund A	A CHF	1 10	Risk key figure	5	
Benchmark: IX AI opportunistic		λ	A. C.	<sup>2%</sup> SRI 1	2 3 4	5 6
www	V * W	1 maring more		Mountain-View Fur	ids Rating <sup>2</sup>	E
	·····			6% -		
				<ul> <li>Yearly Perform</li> </ul>	ance	
		<b>V</b>		<sup>2%</sup> 4% 2023		-4.1
				<sup>6%</sup> 8% 2022		-20.2
		www		0% 2%		
		· · · · · · · · · · · · · · · · · · ·		4%		
				6% 8%		
2020 202	21 2022	2023		0%		

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 50,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) USD 67.67 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 67.67 mill.	Dividends		Investment compan	y
Launch date	9/15/2021				FundPartner Sol.(EU)
KESt report funds	No			15A, avenue J. F. Ke	nnedy, 1855, Luxemburg
Business year start	01.01.				Luxembourg
Sustainability type	-				www.group.pictet/de
Fund manager	-				
Performance	1M 6	SM YTD	1Y .	2Y 3Y	5Y Since start

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.59%	-10.07%	-9.25%	-8.54%	-13.04%	-30.16%	-	-30.16%
Performance p.a.	-	-	-	-8.52%	-6.75%	-11.44%	-	-11.44%
Sharpe ratio	-8.40	-3.05	-2.35	-2.08	-2.21	-	-	-1.82
Volatility	7.72%	7.26%	6.02%	5.58%	4.45%	0.00%	0.00%	7.96%
Worst month	-	-7.59%	-7.59%	-7.59%	-7.59%	-7.59%	0.00%	-7.59%
Best month	-	2.31%	2.31%	2.31%	2.31%	2.31%	0.00%	2.31%
Maximum loss	-7.65%	-10.35%	-10.35%	-10.35%	-14.12%	0.00%	0.00%	-

Austria, Germany, 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 computative 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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