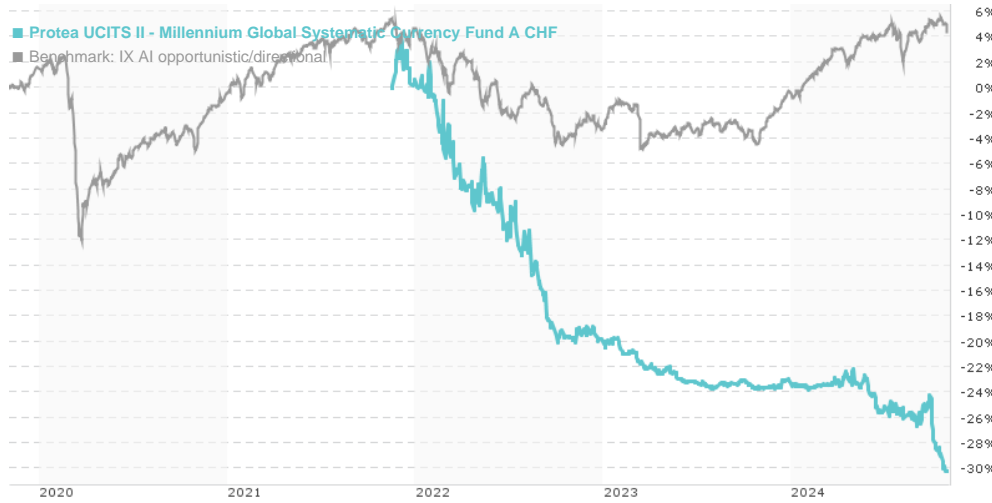


Protea UCITS II - Millennium Global Systematic Currency Fund A CHF / LU2366650039 / PROT36 / FundPartner Sol.

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
67.67 CHF	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-4.10%
2022	-20.28%

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 company	
Launch date	9/15/2021	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	-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%	-

Distribution permission

Austria, Germany, Switzerland

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

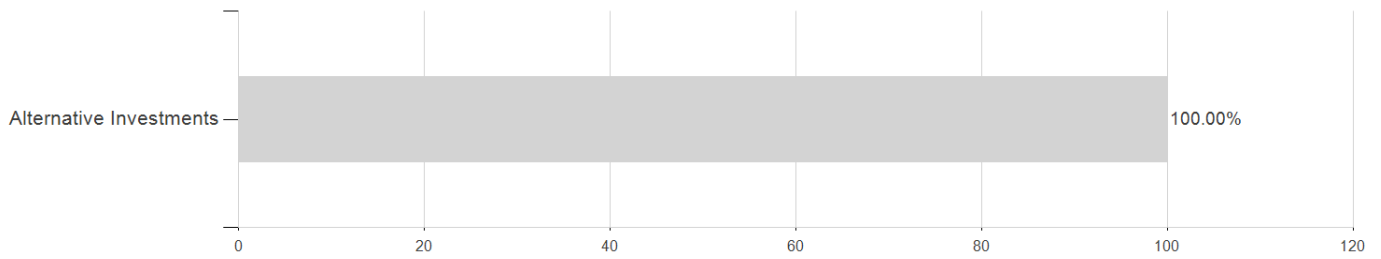
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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

Assessment Structure

Assets



Countries

