

Pictet International Capital Management - Tura / LU1298715555 / PIC018 / FundPartner Sol.(EU)

Last 10/14/2024 ¹	Region	Branch	Type of yield	Type
149.24 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+9.76%
2022	-10.57%
2021	+14.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	-
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(10/14/2024) EUR 46.81 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 46.81 mill.	Dividends		Investment company	
Launch date	11/3/2015	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	+3.47%	+4.48%	+11.27%	+15.60%	+23.54%	+10.61%	-	+25.51%
Performance p.a.	-	-	-	+15.65%	+11.18%	+3.43%	-	+6.10%
Sharpe ratio	7.09	0.47	-	1.30	0.92	0.02	-	0.30
Volatility	7.45%	12.62%	10.54%	9.64%	8.66%	10.01%	0.00%	9.55%
Worst month	-	-1.77%	-1.77%	-1.77%	-3.52%	-5.23%	0.00%	-5.23%
Best month	-	2.18%	3.74%	3.74%	3.74%	6.03%	0.00%	6.03%
Maximum loss	0.00%	-6.28%	-6.28%	-6.28%	-6.28%	-13.86%	0.00%	-

Distribution permission

Luxembourg

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

