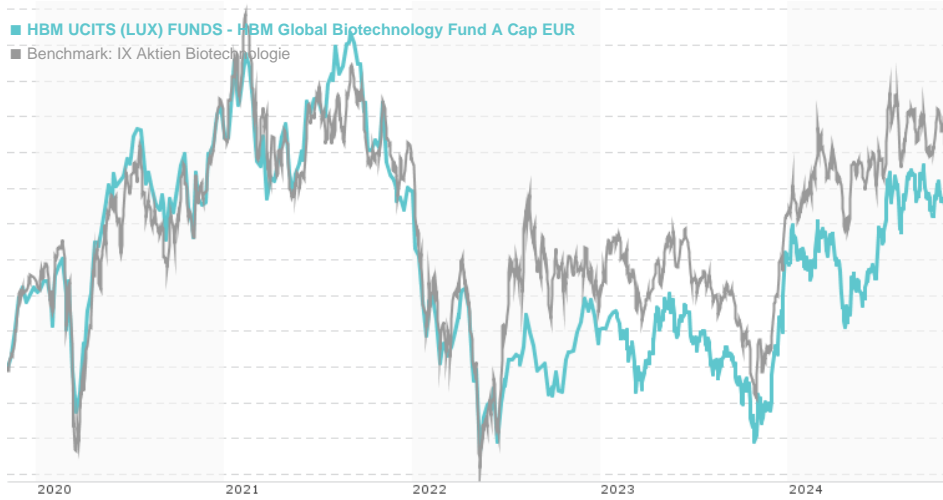


HBM UCITS (LUX) FUNDS - HBM Global Biotechnology Fund A Cap EUR / LU1540961916 / A2DVHE / FundPartner

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
127.52 EUR	Worldwide	Sector Biotechnology	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+8.98%
2022	-15.51%
2021	-5.63%
2020	+19.24%
2019	+24.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Biotechnology	Deposit fees	0.20%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) USD 0.580 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 22.36 mill.	Dividends		Investment company	
Launch date	4/28/2017	FundPartner Sol.(EU)			
KESt report funds	Yes	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	-1.19%	+14.34%	+7.07%	+35.69%	+20.35%	-10.35%	+25.06%	+14.17%
Performance p.a.	-	-	-	+35.58%	+9.70%	-3.59%	+4.57%	+1.87%
Sharpe ratio	-1.39	1.81	0.34	1.77	0.39	-0.32	0.07	-0.05
Volatility	11.91%	15.22%	16.41%	18.43%	16.94%	20.71%	21.90%	22.16%
Worst month	-	-9.20%	-9.20%	-9.20%	-9.20%	-13.17%	-13.17%	-15.35%
Best month	-	6.72%	15.86%	15.86%	15.86%	15.86%	15.86%	15.86%
Maximum loss	-2.56%	-6.53%	-12.45%	-12.45%	-18.82%	-35.62%	-39.91%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

HBM UCITS (LUX) FUNDS - HBM Global Biotechnology Fund A Cap EUR / LU1540961916 / A2DVHE / FundPartner

Assessment Structure

Currently no data available!