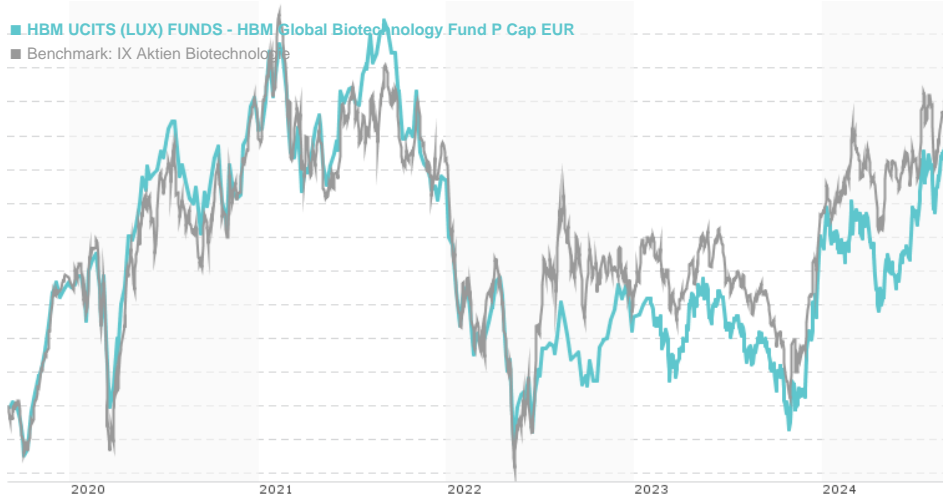


**HBM UCITS (LUX) FUNDS - HBM Global Biotechnology Fund P Cap EUR / LU1540962211 / A2P7CP / FundPartner Sol.**

Last 08/28/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
134.80 EUR	Worldwide	Sector Biotechnology	reinvestment	Equity Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	▲▲▲▲▲▲▲						

**Yearly Performance**

2023	+9.40%
2022	-15.17%
2021	-5.25%
2020	+19.53%
2019	+25.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500,000.00
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	(08/28/2024) USD 0.184 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 27.19 mill.	Dividends		Investment company	
Launch date	1/24/2018			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	+0.81%	+7.03%	+10.90%	+25.43%	+28.47%	-11.68%	+35.49%	+23.57%
Performance p.a.	-	-	-	+25.35%	+13.38%	-4.06%	+6.26%	+3.28%
Sharpe ratio	0.37	0.65	0.79	1.16	0.56	-0.36	0.12	-0.01
Volatility	18.08%	17.13%	17.28%	18.96%	17.63%	20.89%	22.11%	22.71%
Worst month	-	-9.16%	-9.16%	-9.16%	-9.16%	-13.15%	-13.15%	-15.32%
Best month	-	6.77%	15.89%	15.89%	15.89%	15.89%	15.89%	15.89%
Maximum loss	-5.53%	-11.47%	-12.40%	-12.83%	-18.68%	-39.74%	-39.74%	-

**Distribution permission**

Austria, Germany, Switzerland, 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](#)

**HBM UCITS (LUX) FUNDS - HBM Global Biotechnology Fund P Cap EUR / LU1540962211 / A2P7CP / FundPartner Sol.**

Assessment Structure

Currently no data available!