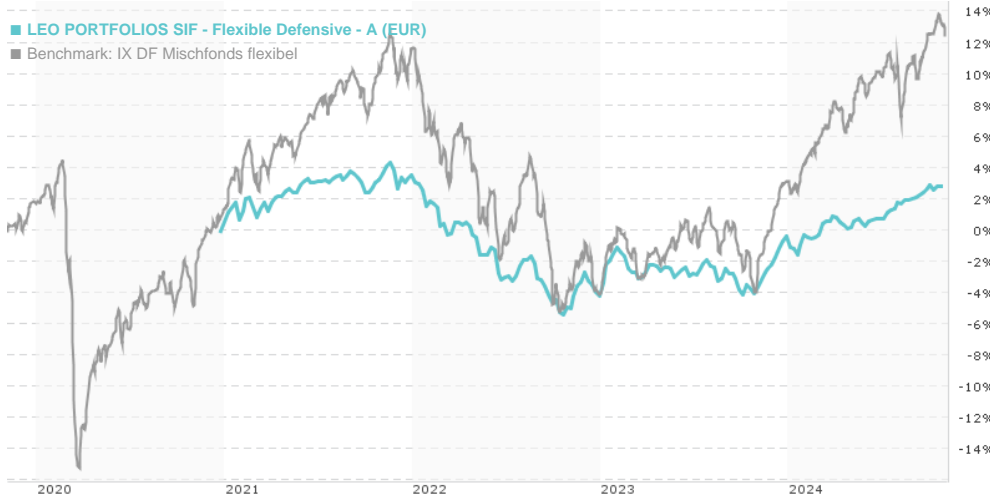


LEO PORTFOLIOS SIF - Flexible Defensive - A (EUR) / LU1351371031 / LEO003 / FundPartner Sol.(EU)

Last 10/24/2024 ¹	Region	Branch	Type of yield	Type
106.34 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+4.01%
2022	-7.49%
2021	+3.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/24/2024) EUR 15.50 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/24/2024) EUR 15.53 mill.	Dividends		Investment company	
Launch date	3/17/2016	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	Arche Wealth Management				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+2.72%	+3.25%	+7.21%	+8.17%	-0.36%	-	+2.90%
Performance p.a.	-	-	-	+7.23%	+4.02%	-0.12%	-	+0.75%
Sharpe ratio	-0.13	1.89	0.51	2.04	0.35	-1.01	-	-0.75
Volatility	1.60%	1.30%	1.94%	2.05%	2.73%	3.17%	0.00%	3.12%
Worst month	-	-0.75%	-0.75%	-0.75%	-1.31%	-2.55%	0.00%	-2.55%
Best month	-	0.65%	1.86%	1.94%	2.84%	2.84%	0.00%	2.84%
Maximum loss	-0.28%	-0.44%	-0.75%	-1.16%	-3.06%	-9.36%	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](#)

LEO PORTFOLIOS SIF - Flexible Defensive - A (EUR) / LU1351371031 / LEO003 / FundPartner Sol.(EU)

Investment strategy

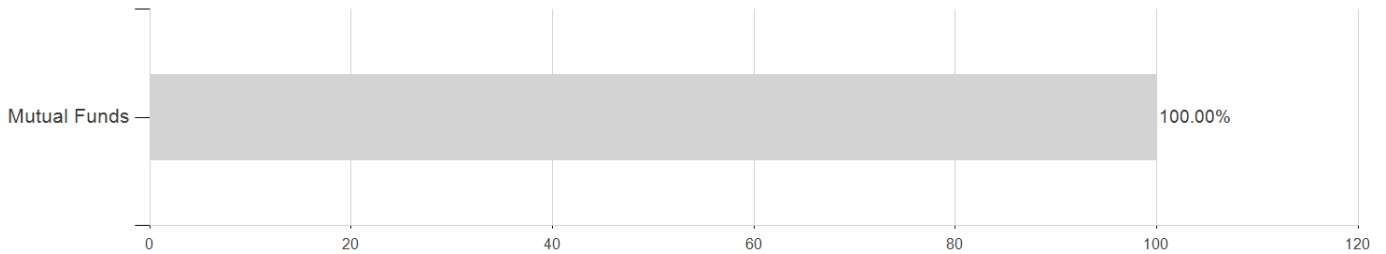
The Sub-Fund will offer an exposure to the following asset classes: bonds and other debt securities of any type (including money market instruments), equities and equity related securities, cash. In order to achieve its objective, the Sub-Fund will mainly invest in UCITS and/or other regulated Luxembourg undertakings for collective investment (hereafter "Target UCIs"), having as main objective to invest or grant an exposure to the above-mentioned securities/asset classes. Even if there will be no particular or predetermined weight placed on any of the aforementioned types of asset classes, the Sub-Fund expects (but is under no obligation) to invest less than 50% of its net assets in Target UCIs offering mainly an exposure to equities. The choice of investments will neither be limited by geographical area (including emerging markets), economic sector, currencies in which investments will be denominated, nor in terms of credit rating of the debt securities. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a single economic sector.

Investment goal

The objective of the sub-fund LEO Portfolios SIF - Flexible Defensive (hereinafter the "Sub-Fund") is to generate over the long term, with a minimum of 5 years, a stable capital growth. The Sub-Fund is actively managed, mainly invested in other open-end investment funds. The strategy of the Sub-Fund is defensive approach oriented, this means it identifies and invests in a selection of funds which in turn invest their assets in different asset class like equities, bonds, cash, with a defensive approach. The Sub-Fund may hold bank deposits as well as money market instruments. In order to achieve its objectives, the Sub-Fund may use derivatives to reduce the impact of market changes that might affect on the Sub-Fund's performance. The Sub-Fund does not benchmark its performance against any reference index. It may freely select the securities or other assets that it will invest in.

Assessment Structure

Assets



Countries

