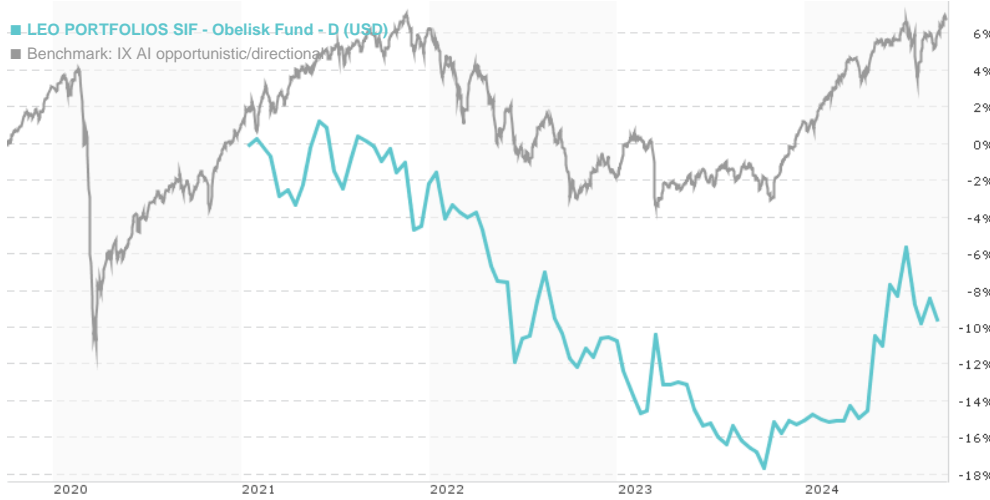


LEO PORTFOLIOS SIF - Obelisk Fund - D (USD) / LU2107594173 / LEO009 / FundPartner Sol.(EU)

Last 09/13/2024 ¹	Region	Branch	Type of yield	Type
921.47 USD	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	-4.85%
2022	-8.76%
2021	-2.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 1,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.25%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	20.00%
Tranch volume	(09/13/2024) USD 2.22 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/13/2024) USD 18.74 mill.	Dividends		Investment company	
Launch date	3/11/2020	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	MRB Fund Partners AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.30%	+6.52%	+6.53%	+8.41%	+0.90%	-9.42%	-	-9.50%
Performance p.a.	-	-	-	+8.43%	+0.45%	-3.25%	-	-2.69%
Sharpe ratio	0.02	0.93	0.69	0.59	-0.38	-0.83	-	-0.79
Volatility	8.82%	10.78%	9.40%	8.41%	7.87%	8.09%	0.00%	7.80%
Worst month	-	-1.24%	-1.24%	-1.24%	-3.28%	-3.33%	0.00%	-3.33%
Best month	-	4.12%	4.12%	4.12%	4.12%	4.12%	0.00%	4.12%
Maximum loss	-1.24%	-4.40%	-4.40%	-4.40%	-8.18%	-17.58%	0.00%	-

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 - Obelisk Fund - D (USD) / LU2107594173 / LEO009 / FundPartner Sol.(EU)

Investment strategy

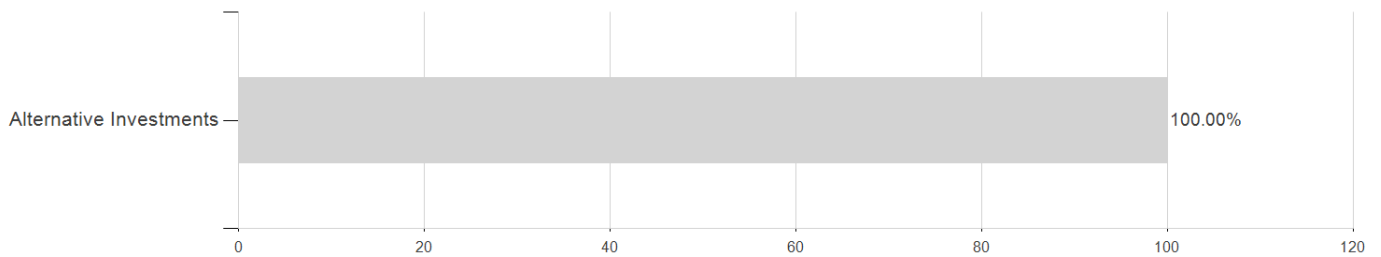
The Sub Fund will follow a top down global macro approach to identify opportunities in different markets and across different asset classes. Based on his analysis, the Investment Manager will express a positive or negative top-down view on specific markets. Once the opportunity and direction (long/short) are identified, the Investment Manager will seek to determine the most efficient asset class to take advantage of these opportunities. Overall, the aim of the strategy is to ensure an asymmetric risk/return profile that delivers strong risk adjusted returns over time by using multi-asset classes. In order to achieve its investment objective, the Sub Fund will mainly offer an exposure to the following securities/asset classes: - equities and equity related securities (such as, but not limited to, ordinary or preferred shares, REITS), - debt securities of all types (including financial/corporate/public debt, short/long maturity bonds, fixed/variable rate securities, investment grade/high yield bonds), - money market instruments, cash and cash equivalents, - commodities (including precious metals).

Investment goal

The objective of the sub-fund LEO Portfolios SIF - Obelisk Fund (hereinafter the "Sub-Fund") is to achieve a total return by using a flexible top-down global macro investment strategy. The Sub-Fund intends to offer an exposure to global markets. It is understood that depending on market conditions, the Sub-Fund may be mainly exposed to Middle East and North African markets.

Assessment Structure

Assets



Countries

