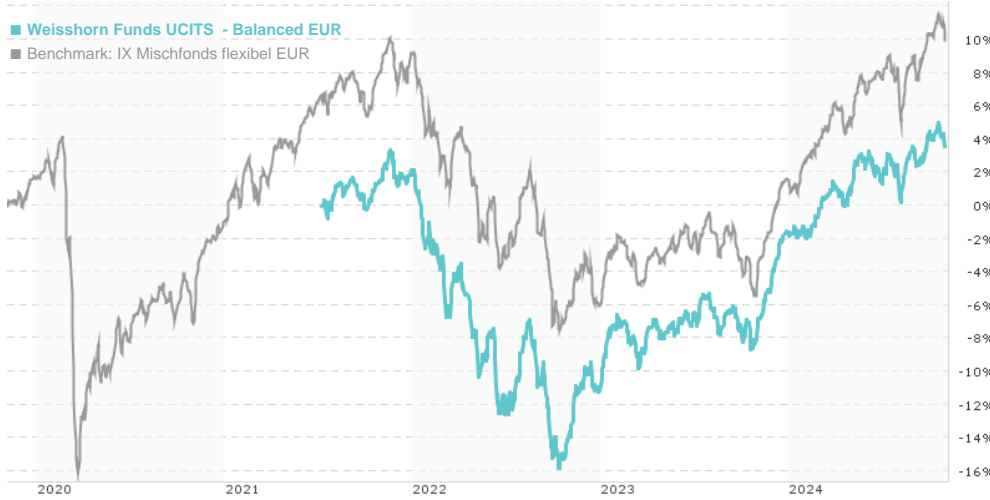


Weisshorn Funds UCITS - Balanced EUR / LU1336271389 / A2ALWH / FundPartner Sol.(EU)

| | | | | |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 10/30/2024 ¹ | Region | Branch | Type of yield | Type |
| 116.22 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 | +10.76% |
| 2022 | -12.96% |

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|---|-------|---------------------------|--------------|
| Fund type | Single fund | Issue surcharge | 1.00% | Minimum investment | EUR 5,000.00 |
| Category | Mixed Fund | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed fund/flexible | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (10/30/2024) EUR 56.30 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (10/30/2024) EUR 84.78 mill. | Dividends | | Investment company | |
| Launch date | 12/22/2015 | 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 | Weisshorn Asset Management | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance | -0.62% | +2.90% | +5.28% | +12.66% | +20.46% | +1.97% | - | +3.63% |
| Performance p.a. | - | - | - | +12.62% | +9.75% | +0.65% | - | +1.08% |
| Sharpe ratio | -2.83 | 0.64 | 0.84 | 2.42 | 1.50 | -0.43 | - | -0.36 |
| Volatility | 3.63% | 4.39% | 4.01% | 3.97% | 4.47% | 5.65% | 0.00% | 5.48% |
| Worst month | - | -1.03% | -1.03% | -1.03% | -1.27% | -5.42% | 0.00% | -5.42% |
| Best month | - | 1.87% | 2.99% | 3.71% | 4.47% | 4.47% | 0.00% | 4.47% |
| Maximum loss | -1.36% | -2.97% | -2.97% | -2.97% | -3.54% | -18.57% | 0.00% | - |

Distribution permission

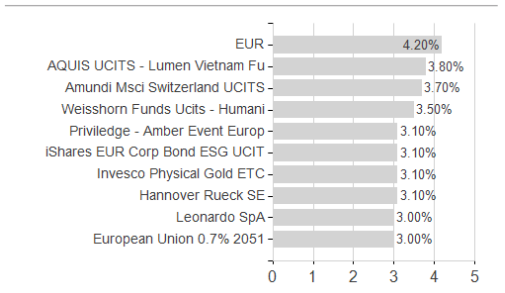
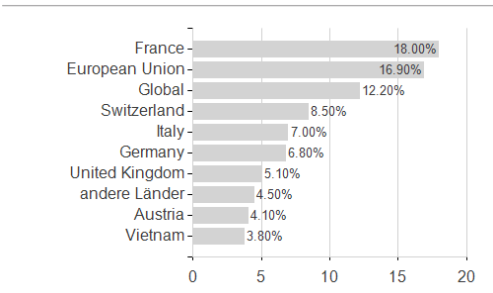
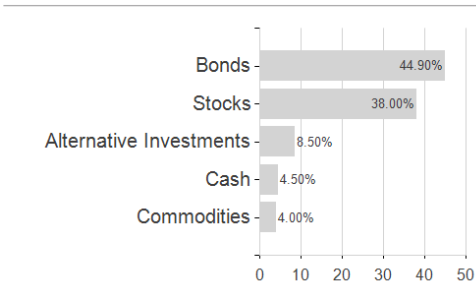
Germany, Switzerland, Luxembourg, Czech Republic

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](#)

Weisshorn Funds UCITS - Balanced EUR / LU1336271389 / A2ALWH / FundPartner Sol.(EU)

Assessment Structure

Assets Countries Largest positions



Rating

Duration

Currencies

