

Weisshorn Funds UCITS -Global Bonds B / LU1506617494 / WF0030 / FundPartner Sol.(EU)

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
111.90 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



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

Yearly Performance	
2023	+9.43%
2022	-12.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 5,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) EUR 5.91 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 49.08 mill.	Dividends		Investment company	
Launch date	11/4/2016			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.40%	+2.81%	+3.18%	+8.24%	+11.42%	-2.97%	-	-2.54%
Performance p.a.	-	-	-	+8.22%	+5.56%	-1.00%	-	-0.84%
Sharpe ratio	9.37	0.57	0.54	1.27	0.51	-1.24	-	-1.21
Volatility	3.18%	3.65%	3.57%	3.63%	3.72%	3.75%	0.00%	3.72%
Worst month	-	-1.23%	-1.23%	-1.23%	-4.23%	-4.71%	0.00%	-4.71%
Best month	-	2.06%	3.27%	3.27%	4.10%	4.10%	0.00%	4.10%
Maximum loss	-0.30%	-1.47%	-1.47%	-2.31%	-7.25%	-19.02%	0.00%	-

Distribution permission

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](#)

Weisshorn Funds UCITS -Global Bonds B / LU1506617494 / WF0030 / FundPartner Sol.(EU)

Investment strategy

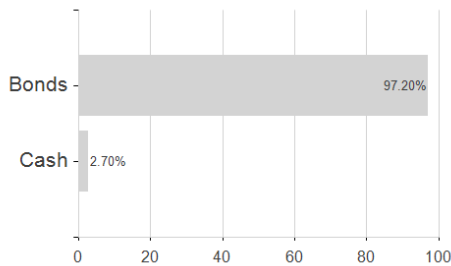
The investment manager will select debt securities or issuers to build a portfolio with an overall average credit quality of investment grade. In order to reach its objective, the Sub-Fund will mainly invest in debt instruments (public and corporate issuers, short/long maturity bonds, fixed/variable rate securities, senior/subordinated debt, inflation-linked securities, perpetual bonds, investment grade/high yield bonds, convertible bonds), Money Market Instruments, cash and cash equivalents.

Investment goal

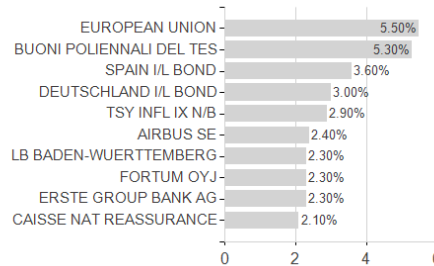
The investment objective of the Sub-Fund is to seek long-term capital growth and income by investing in a debt portfolio of fixed/floating income instruments, Money Market Instruments, cash and cash equivalents and collective investment schemes ("UCIS") pursuing traditional strategies and to a lesser extent alternative strategies UCITS eligible funds. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index.

Assessment Structure

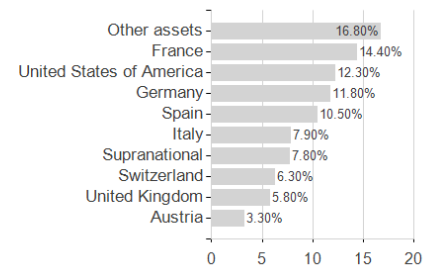
Assets



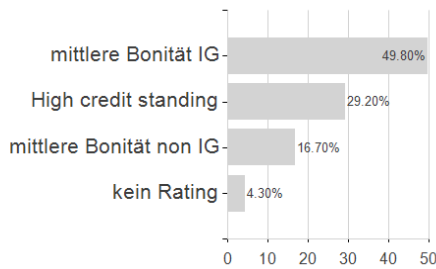
Largest positions



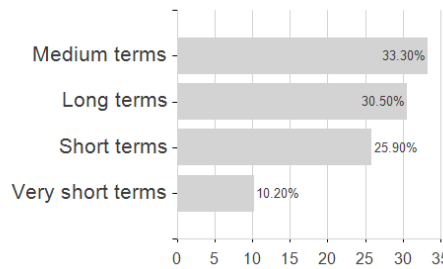
Countries



Rating



Duration



Branches

