

Weisshorn Funds UCITS -Global Bonds C / LU1506617908 / WF0031 / FundPartner Sol.(EU)

|                              |           |              |               |                   |
|------------------------------|-----------|--------------|---------------|-------------------|
| Last 07/19/2024 <sup>1</sup> | Region    | Branch       | Type of yield | Type              |
| 91.16 CHF                    | Worldwide | Bonds: Mixed | reinvestment  | Fixed-Income 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 | +5.12%  |
| 2022 | -14.87% |

| 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       | (07/19/2024) EUR 8.44 mill.  | Ongoing charges                             | -     | Redeployment fee   | 0.00%        |
| Total volume        | (07/19/2024) EUR 45.58 mill. | Dividends                                   |       | Investment company |              |
| Launch date         | 11/8/2016                    | 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      | +0.42% | +0.99% | -0.01% | +3.10% | +5.14% | -11.99% | -     | -11.95%     |
| Performance p.a. | -      | -      | -      | +3.09% | +2.54% | -4.16%  | -     | -4.11%      |
| Sharpe ratio     | 0.45   | -0.46  | -1.02  | -0.16  | -0.31  | -2.11   | -     | -2.10       |
| Volatility       | 3.38%  | 3.70%  | 3.64%  | 3.65%  | 3.79%  | 3.74%   | 0.00% | 3.72%       |
| Worst month      | -      | -1.54% | -1.54% | -1.54% | -4.48% | -4.88%  | 0.00% | -4.88%      |
| Best month       | -      | 1.11%  | 2.90%  | 2.90%  | 3.84%  | 3.84%   | 0.00% | 3.84%       |
| Maximum loss     | -0.85% | -1.74% | -1.74% | -3.21% | -7.78% | -20.62% | 0.00% | -           |

Distribution permission

Germany, Switzerland

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](#)

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**Investment strategy**

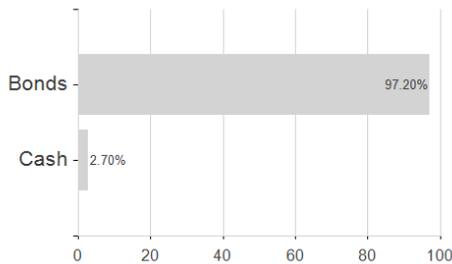
The investment manager will select debt securities or issuers to build a portfolio with an overall average credit quality of investment grade. In order to reach its objective, the Sub-Fund will mainly invest in debt instruments (public and corporate issuers, short/long maturity bonds, fixed/variable 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**

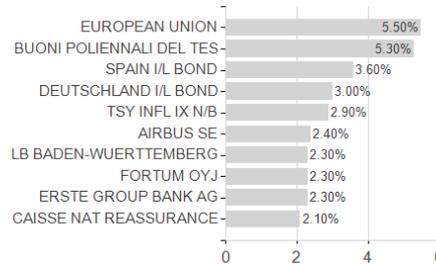
The investment objective of the Sub-Fund is to seek long-term capital growth and income by investing in a debt portfolio of fixed/floating income instruments, Money Market Instruments, cash and cash equivalents and collective investment schemes ("UCIS") pursuing traditional strategies and to a lesser 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**

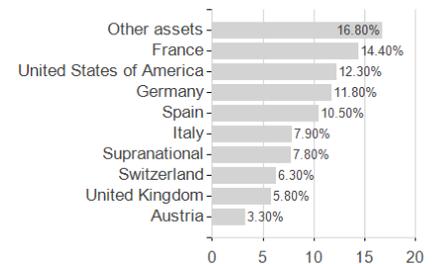
**Assets**



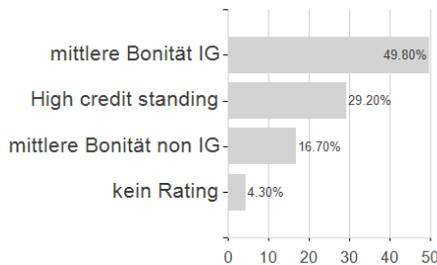
**Largest positions**



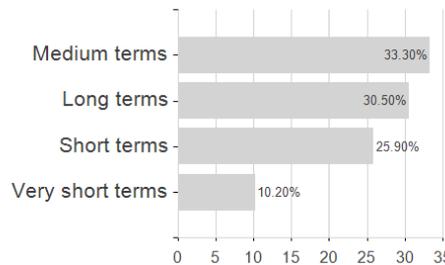
**Countries**



**Rating**



**Duration**



**Branches**

