

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

Last 07/19/2024 ¹	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 ²	EDA ³						
	▲▲▲▲▲▲▲						

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

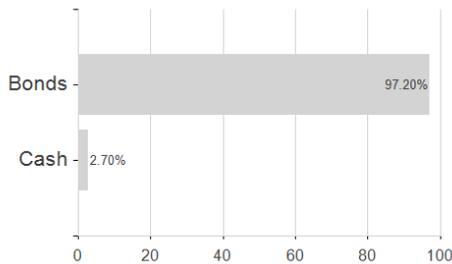
The investment manager will select debt securities or issuers to build a portfolio with an overall average credit quality of investment grade. In order to reach its objective, the Sub-Fund will mainly invest in debt instruments (public and corporate issuers, short/long maturity bonds, fixed/variable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

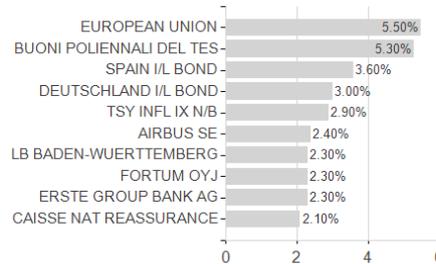
The investment objective of the Sub-Fund is to seek long-term capital growth and income by investing in a debt portfolio of fixed/floating income instruments, Money Market Instruments, cash and cash equivalents and collective investment schemes ("UCIS") pursuing traditional strategies and to a lesser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

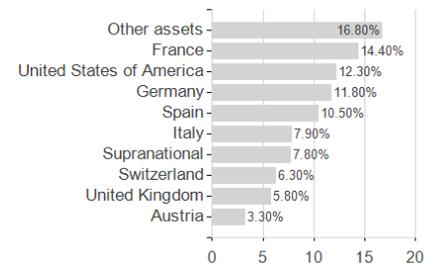
Assets



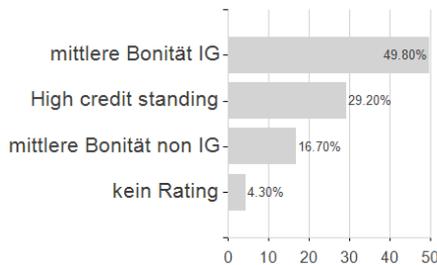
Largest positions



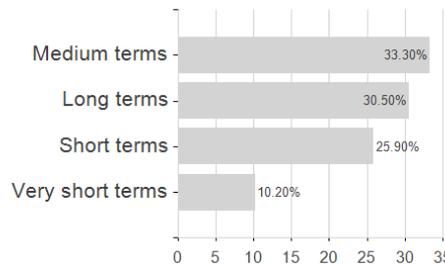
Countries



Rating



Duration



Branches

