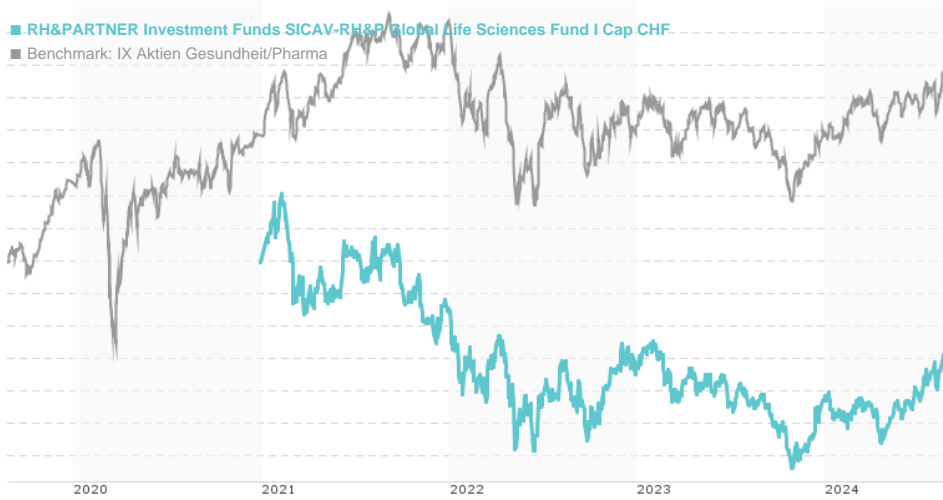


RH&PARTNER Investment Funds SICAV-RH&P Global Life Sciences Fund I Cap CHF / LU1120849671 / A14N2Y /

Last 08/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
93.30 CHF	Worldwide	Sector Health / Pharma	reinvestment	Equity 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	-6.76%
2022	-8.70%
2021	-7.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Health / Pharma	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) USD 2.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 63.33 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	1/12/2015	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	www.group.pictet/de			
Fund manager	Riedweg & Hrovat AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.97%	+11.11%	+8.65%	+8.88%	+5.63%	-15.52%	-	-14.64%
Performance p.a.	-	-	-	+8.86%	+2.77%	-5.47%	-	-4.24%
Sharpe ratio	2.98	1.41	0.73	0.35	-0.05	-0.45	-	-0.38
Volatility	18.34%	14.21%	14.23%	15.37%	16.80%	20.18%	0.00%	20.25%
Worst month	-	-5.36%	-5.36%	-8.57%	-8.57%	-8.93%	0.00%	-8.93%
Best month	-	4.75%	9.29%	9.29%	9.29%	9.29%	0.00%	9.29%
Maximum loss	-5.03%	-8.87%	-9.88%	-14.42%	-22.37%	-33.61%	0.00%	-

Distribution permission

Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

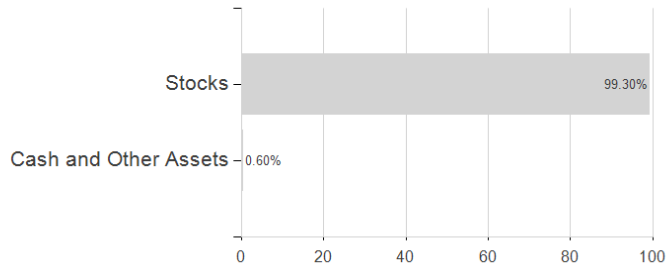
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

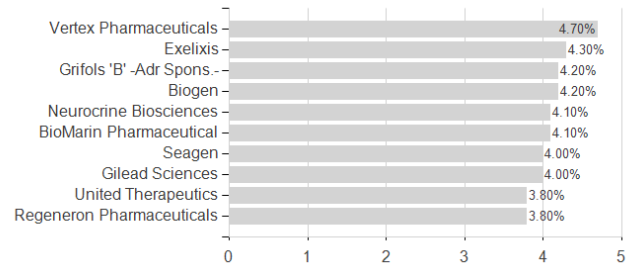
**RH&PARTNER Investment Funds SICAV-RH&P Global Life Sciences Fund I Cap CHF / LU1120849671 / A14N2Y /**

**Assessment Structure**

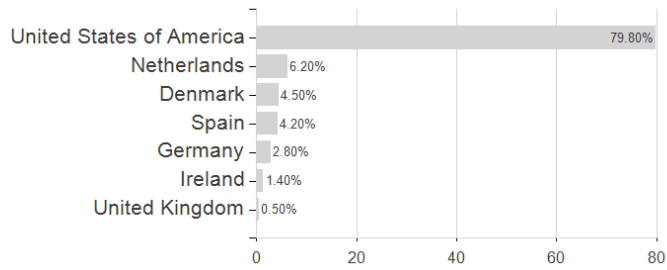
**Assets**



**Largest positions**



**Countries**



**Branches**

