

Protea Fund - Orion A / LU0471804905 / PROT42 / FundPartner Sol.(EU)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
139.20 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+6.64%
2022	-9.18%
2021	+8.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
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	3.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 11.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 11.64 mill.	Dividends		Investment company	
Launch date	12/22/2009			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	+1.00%	+3.76%	+7.04%	+12.26%	+16.01%	+8.78%	-	+13.75%
Performance p.a.	-	-	-	+12.70%	+7.70%	+2.84%	-	+3.45%
Sharpe ratio	2.29	-	1.38	-	0.70	-0.06	-	0.03
Volatility	4.01%	5.30%	4.83%	5.45%	6.31%	6.92%	0.00%	6.56%
Worst month	-	-1.46%	-1.46%	-1.90%	-3.76%	-3.76%	0.00%	-3.76%
Best month	-	2.22%	2.81%	3.89%	3.89%	4.43%	0.00%	4.43%
Maximum loss	-0.20%	-1.73%	-1.73%	-1.81%	-4.76%	-10.90%	0.00%	-

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 Sub-Fund intends to invest mainly in: - all kinds of securities, with fixed or variable income, including, but not limited to, equity, bonds (including but not limited to zero coupon, indexed or convertible bonds), commodity related products (considered as eligible assets under the investment restrictions), - all kind of financial derivative instruments as described below, - Money Market Instruments and, - structured products (as described in the prospectus). There is no limitation or restriction on with respect to the asset allocation or sectorial and geographical exposure (including emerging markets). Depending on financial market conditions, a particular focus can be placed in a limited asset class, a limited type of securities, a single country, a small number of countries, or a particular geographic region.

Investment goal

The objective of this Sub-Fund is to achieve capital appreciation over the medium to long-term by investing its assets across all the asset classes based on a macro analysis. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. The return of the product is determined using the Net Asset Value (the 'NAV') calculated by the Central Administration. This return depends mainly on the market value fluctuations of the underlying investments as described below.

Assessment Structure

Countries

