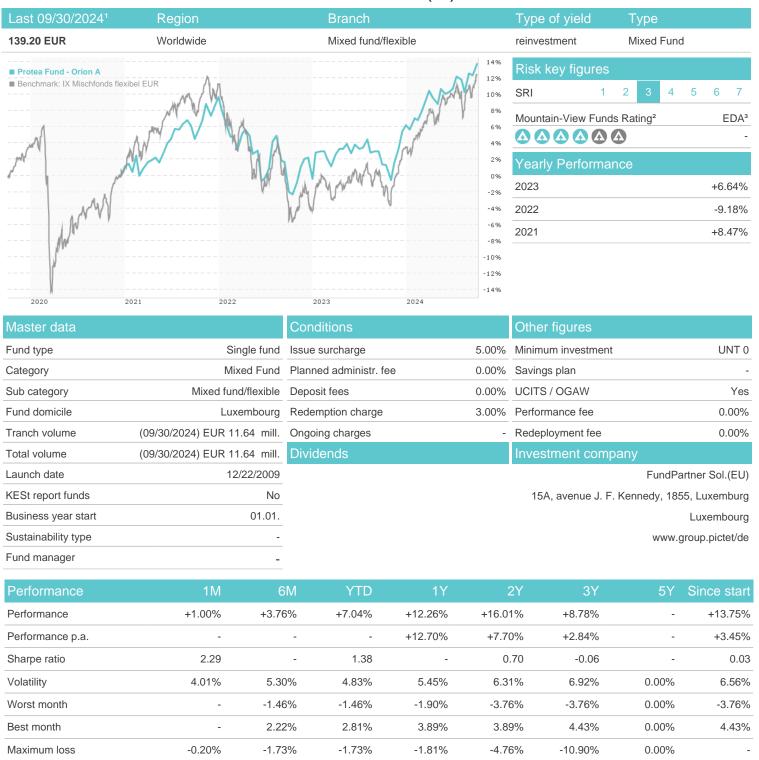




Protea Fund - Orion A / LU0471804905 / PROT42 / FundPartner Sol.(EU)



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 computative 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





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

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 zerocoupon, 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.

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

