

Protea UCITS II - Global Opportunities A Restricted Special / LU0650582272 / PROT43 / FundPartner Sol.(EU)

Last 10/15/2024 ¹	Region	Branch	Type of yield	Type
137.99 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	-

Yearly Performance

2023	+4.97%
2022	-11.50%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	0.00%	Performance fee	0.00%
Tranch volume	(10/15/2024) EUR 17.04 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/15/2024) EUR 17.04 mill.	Dividends		Investment company	
Launch date	7/29/2011	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	+0.04%	+3.27%	+3.41%	+7.42%	+10.84%	-4.44%	-	-4.44%
Performance p.a.	-	-	-	+7.75%	+5.40%	-1.54%	-	-1.54%
Sharpe ratio	-	1.27	0.50	-	-	-	-	-1.29
Volatility	0.00%	2.69%	2.71%	3.00%	2.86%	0.00%	0.00%	3.70%
Worst month	-	-0.83%	-0.83%	-0.83%	-1.16%	-3.57%	0.00%	-3.57%
Best month	-	1.55%	2.11%	2.11%	2.11%	2.11%	0.00%	2.11%
Maximum loss	0.00%	-0.65%	-0.83%	-0.83%	-0.94%	0.00%	0.00%	-

Distribution permission

Luxembourg

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 and equity related securities, bonds (including but not limited to zero-coupon, indexed or convertible bonds, high yield bonds); - in all kind of financial derivative instruments; - in money market instruments; - in structured products. The investment policy can be achieved indirectly via investments in other UCITS and/or UCIs.

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 an opportunistic strategy, evolving along with the market opportunities. 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

Countries

