

ALLINVEST FUND-Growth Fund III-A / LU0327524111 / A0PHN5 / FundPartner Sol.(EU)

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
220.66 EUR	Worldwide	-	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	+8.41%
2022	-10.62%
2021	+23.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	(07/19/2024) EUR 101.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 398.55 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/18/2020	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	-0.19%	+7.94%	+7.64%	+11.16%	+11.33%	+10.72%	-	+28.42%
Performance p.a.	-	-	-	+11.20%	+5.53%	+3.46%	-	+7.22%
Sharpe ratio	-1.21	2.52	2.14	1.21	0.27	-0.03	-	0.47
Volatility	5.09%	5.12%	5.15%	6.20%	6.80%	7.16%	0.00%	7.48%
Worst month	-	-0.43%	-0.43%	-2.82%	-6.18%	-6.18%	0.00%	-6.18%
Best month	-	2.39%	3.22%	3.22%	4.23%	4.23%	0.00%	4.23%
Maximum loss	-0.99%	-1.76%	-1.76%	-4.27%	-7.10%	-11.29%	0.00%	-

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

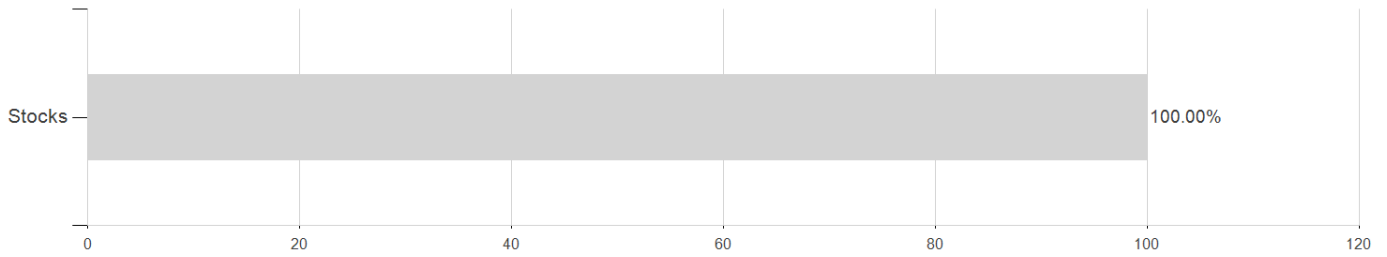
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

