

ALLINVEST FUND-Growth Fund V-A / LU0327524384 / A0PHN7 / FundPartner Sol.(EU)

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
215.93 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	+8.60%
2022	-11.53%
2021	+18.02%

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 398.55 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	-0.18%	+8.04%	+7.71%	+11.29%	+11.83%	+8.41%	-	+22.14%
Performance p.a.	-	-	-	+11.32%	+5.77%	+2.74%	-	+5.74%
Sharpe ratio	-1.18	2.52	2.14	1.22	0.31	-0.14	-	0.29
Volatility	5.16%	5.18%	5.21%	6.26%	6.76%	6.94%	0.00%	7.02%
Worst month	-	-0.44%	-0.44%	-2.83%	-5.84%	-5.84%	0.00%	-5.84%
Best month	-	2.41%	3.26%	3.26%	4.35%	4.35%	0.00%	4.35%
Maximum loss	-1.00%	-1.79%	-1.79%	-4.32%	-6.85%	-12.15%	0.00%	-

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

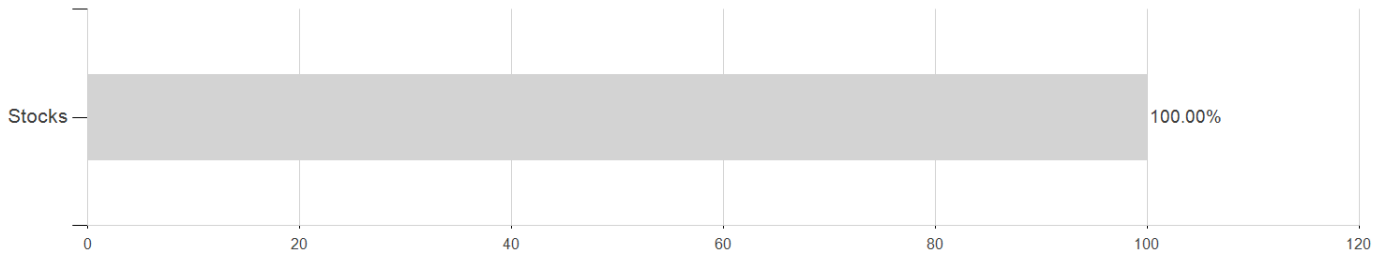
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

