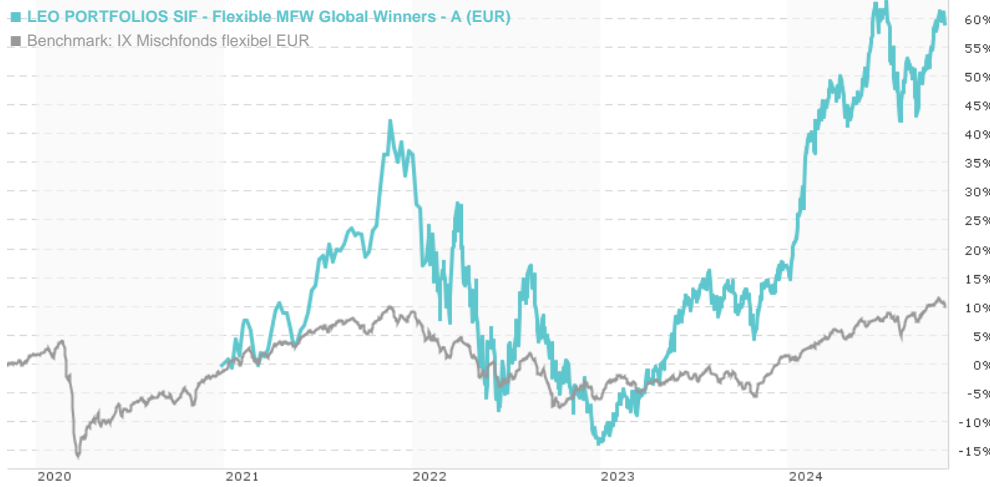


LEO PORTFOLIOS SIF - Flexible MFW Global Winners - A (EUR) / LU1414032224 / LEO010 / FundPartner Sol.(EU)

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
279.13 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed 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	+35.50%
2022	-36.61%
2021	+36.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 125,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.12%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/30/2024) EUR 80.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 100.14 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/15/2016	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	Sturgeon Ventures LLP				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.07%	+11.80%	+35.91%	+49.96%	+59.20%	+16.75%	-	+59.48%
Performance p.a.	-	-	-	+49.79%	+26.18%	+5.32%	-	+12.89%
Sharpe ratio	7.70	1.32	2.36	2.73	1.32	0.09	-	0.42
Volatility	10.33%	16.58%	17.70%	17.17%	17.49%	24.77%	0.00%	23.23%
Worst month	-	-5.50%	-5.50%	-5.50%	-11.40%	-12.59%	0.00%	-12.59%
Best month	-	7.46%	11.87%	11.87%	11.87%	18.39%	0.00%	18.39%
Maximum loss	-1.34%	-12.71%	-12.71%	-12.71%	-13.96%	-39.48%	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](#)

## LEO PORTFOLIOS SIF - Flexible MFW Global Winners - A (EUR) / LU1414032224 / LEO010 / FundPartner Sol.(EU)

### Investment strategy

The Sub-Fund will mainly invest in: equities and equity related securities (including but not limited to ADR (American Depositary Receipt), GDR (Global Depositary Receipt)), and/or cash deposits and cash equivalents (money market instruments, money market undertakings for collective investment ("UCIs")). The Investment Manager intends to invest the Sub-Fund's assets in equities and equity related securities. However, at any time and on a permanent basis (as a measure of capital preservation), all or part of the assets can be invested in cash deposits, money market UCIs and money market instruments. The choice of investments will neither be limited by geographical area (including emerging markets), economic sector, nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or in a single currency and/or in a single economic sector.

### Investment goal

The sub-fund LEO Portfolios SIF - MFW Global Winners (hereinafter the "Sub-Fund") aims at generating an absolute return while maintaining the volatility of the portfolio at a medium level with a correlation to the financial equities global markets (i.e. the markets of stock-listed global equities), investing in securities in developed countries (but not exclusively) with a bias towards US markets, liquid securities, large capitalization, growing and top performance companies, in short global winners. The Sub-Fund has a bias towards equity but, depending on macroeconomic and market conditions the Sub-Fund may opt for other investments. This is obtained through a large and a flexible allocation to equity markets and cash (0% to 100%) and a disciplined investment approach.

### Assessment Structure

#### Countries

