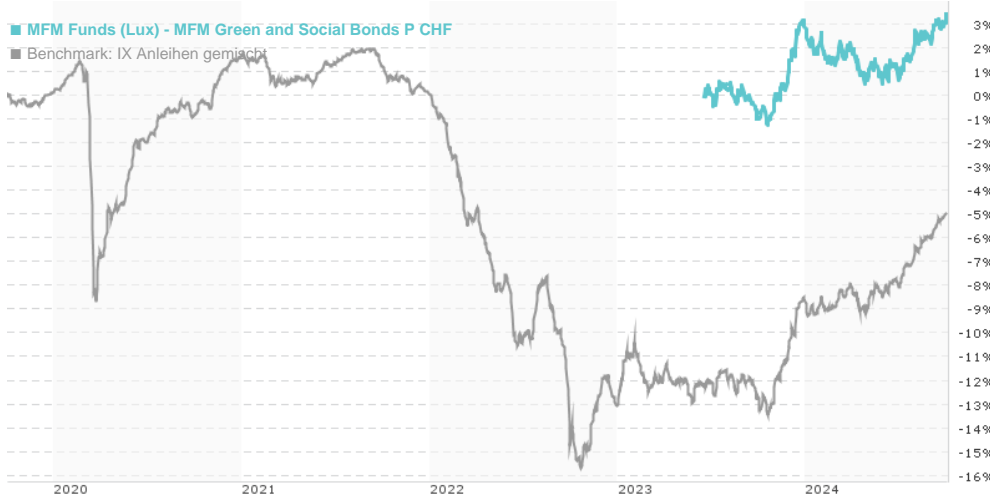


MFM Funds (Lux) - MFM Green and Social Bonds P CHF / LU1936270054 / MFM052 / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
103.44 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/01/2024) USD 0.533 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) USD 17.24 mill.	Dividends		Investment company	
Launch date	6/19/2023	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Climate	www.group.pictet/de			
Fund manager	MFM Mirante Fund Management S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.18%	+1.60%	+0.48%	+4.27%	-	-	-	+3.44%
Performance p.a.	-	-	-	+4.27%	-	-	-	+2.66%
Sharpe ratio	4.76	-0.01	-0.88	0.35	-	-	-	-0.20
Volatility	2.67%	2.99%	2.99%	3.00%	0.00%	0.00%	0.00%	2.98%
Worst month	-	-1.55%	-1.55%	-1.55%	-1.55%	0.00%	0.00%	-1.55%
Best month	-	1.20%	1.86%	1.86%	1.86%	0.00%	0.00%	1.86%
Maximum loss	-0.44%	-1.50%	-2.24%	-2.63%	0.00%	0.00%	0.00%	-

Distribution permission

Germany, Switzerland, Czech Republic

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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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

MFM Funds (Lux) - MFM Green and Social Bonds P CHF / LU1936270054 / MFM052 / FundPartner Sol.(EU)

Investment strategy

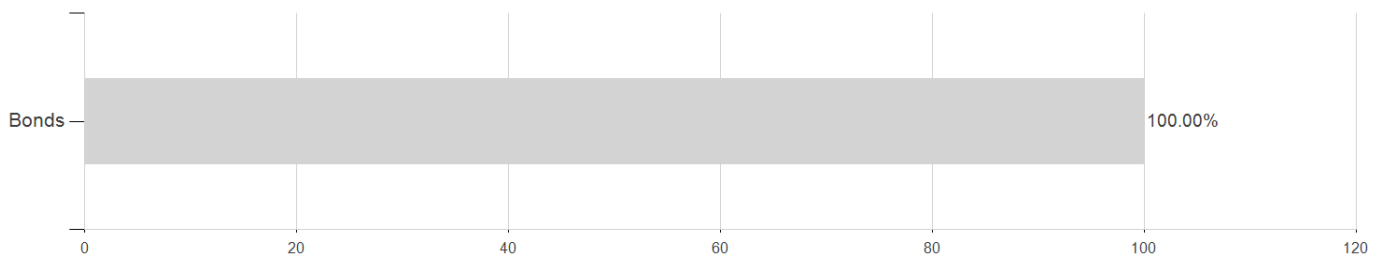
The Sub-Fund will mainly invest debt securities of any type (including money market instruments) which comply with the following: - they are issued or guaranteed by sovereign, private and public issuers, and - are defined as "green bonds", "social bonds" or "sustainable bonds". Debt securities all of the proceeds of which are used to finance or refinance new or existing projects which will have - a positive environmental impact, are "Green bonds"; - a positive social impact, are "Social bonds". "Sustainable bonds" are debt securities all of the proceeds of which are used to finance a combination of above-mentioned both green and social projects. The choice of investments will neither be limited by geographical area and/ or 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 on a single country (or some countries), a single currency, and/or a single economic sector.

Investment goal

The Sub-Fund has a sustainable investment objective. The investment manager applies sustainability criteria when selecting investments for the Sub-Fund. The Sub-Fund invests 100% of its net assets (excluding investments in undertakings for collective investment (UCIs) and cash) in global green, social and sustainability bonds. They are designed to provide direct and measurable exposure to activities that benefit environmental and social welfare.

Assessment Structure

Assets



Countries

