

Pareto SICAV - Pareto ESG Global Corporate Bond H GBP / LU2241368039 / A3CY6G / FundRock M. Co.

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
96.71 GBP	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+5.97%
2022	-10.10%
2021	+0.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	GBP 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(09/03/2024) SEK 10.84 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/7/2020	FundRock M. Co.			
KESt report funds	No	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.fundrock.com			
Fund manager	Stefan Ericson, Philip Lindgren, Ingrid Nygaard				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.62%	+1.09%	+0.45%	+3.84%	+6.54%	-5.05%	-	-3.54%
Performance p.a.	-	-	-	+3.84%	+3.22%	-1.71%	-	-0.96%
Sharpe ratio	9.99	-0.37	-0.83	0.11	-0.06	-1.32	-	-1.24
Volatility	1.89%	3.43%	3.37%	3.51%	3.86%	3.93%	0.00%	3.57%
Worst month	-	-1.84%	-1.84%	-1.84%	-1.89%	-4.90%	0.00%	-4.90%
Best month	-	1.21%	2.77%	2.98%	2.98%	2.98%	0.00%	2.98%
Maximum loss	-0.03%	-2.46%	-2.65%	-3.21%	-5.12%	-14.71%	0.00%	-

Distribution permission

Germany, Switzerland

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

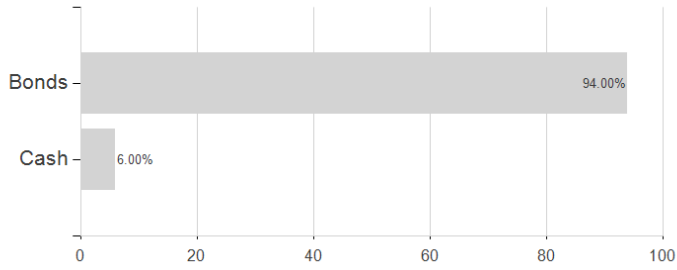
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

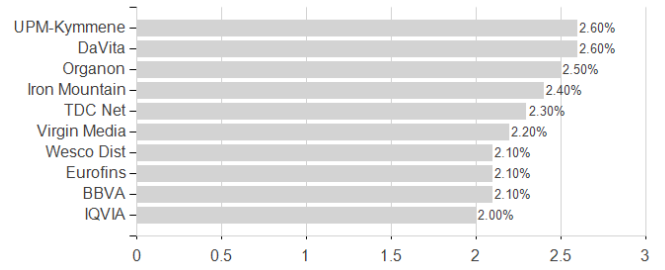
Pareto SICAV - Pareto ESG Global Corporate Bond H GBP / LU2241368039 / A3CY6G / FundRock M. Co.

Assessment Structure

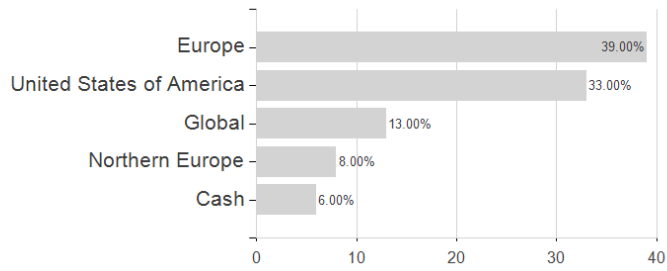
Assets



Largest positions



Countries



Branches

