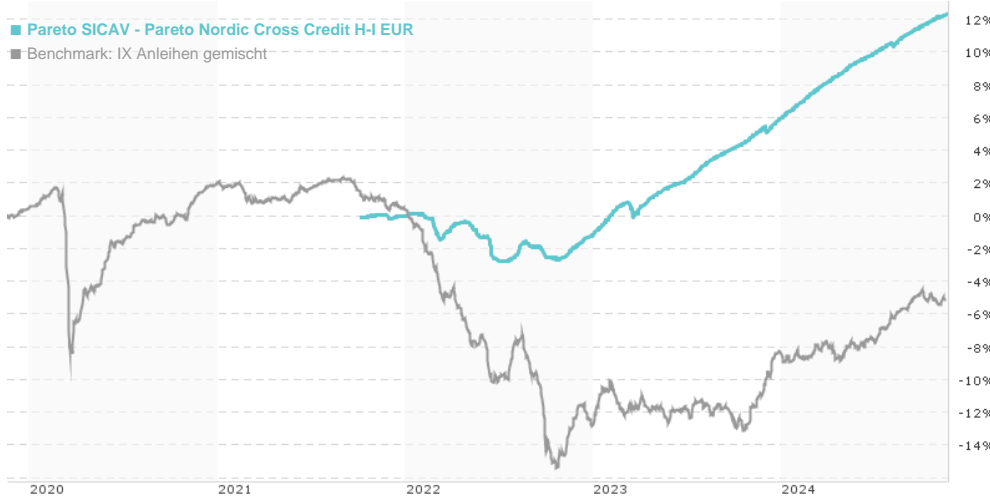


Pareto SICAV - Pareto Nordic Cross Credit H-I EUR / LU2023201044 / A2QNVU / FundRock M. Co.

Last 11/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
116.32 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income 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	+7.19%
2022	-1.18%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	EUR 5,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(11/18/2024) EUR 115.95 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/10/2020	FundRock M. Co.			
KESt report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.fundrock.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	+2.78%	+6.00%	+6.77%	+14.66%	+12.22%	-	+12.35%
Performance p.a.	-	-	-	+6.79%	+7.07%	+3.91%	-	+3.81%
Sharpe ratio	2.63	5.85	9.23	7.67	6.31	1.09	-	0.98
Volatility	0.48%	0.46%	0.42%	0.50%	0.65%	0.84%	0.00%	0.83%
Worst month	-	0.10%	0.10%	0.10%	-0.26%	-1.50%	0.00%	-1.50%
Best month	-	0.65%	0.78%	0.78%	1.04%	1.04%	0.00%	1.04%
Maximum loss	-0.06%	-0.16%	-0.16%	-0.34%	-0.97%	-2.93%	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](#)

**Pareto SICAV - Pareto Nordic Cross Credit H-I EUR / LU2023201044 / A2QNVU / FundRock M. Co.**

**Investment strategy**

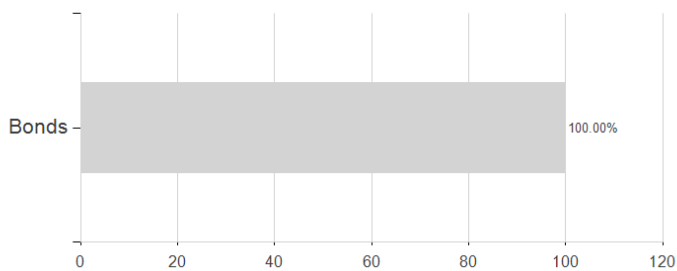
The sub-fund invests in fixed income and fixed income related securities issued by financial institutions, corporations, agencies, governments and municipalities while incorporating ESG criteria into the Fund's security analysis and selection criteria. These debt securities may include subordinated, hybrids, perpetual, convertible bonds and contingent convertible bonds. The sub-fund may invest up to 20% of its Net Asset Value in CoCos. Some investments of the sub-fund are expected to give it a higher risk and return than traditional securities due to a higher credit risk. The debt securities may be rated or unrated and have credit risk corresponding to investment Grade or High Yield. The sub-fund may hold distressed debt securities or shares as a result of a restructuring. The sub-fund primarily invests in securities issued by companies domiciled or with a presence in the Nordic region. The average interest rate duration of the sub-fund's portfolio shall be between 0 and 4 years.

**Investment goal**

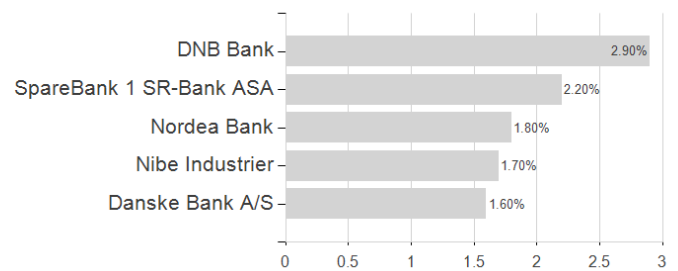
The sub-fund aims to achieve the best possible return, relative to the risk taken by the sub-fund.

**Assessment Structure**

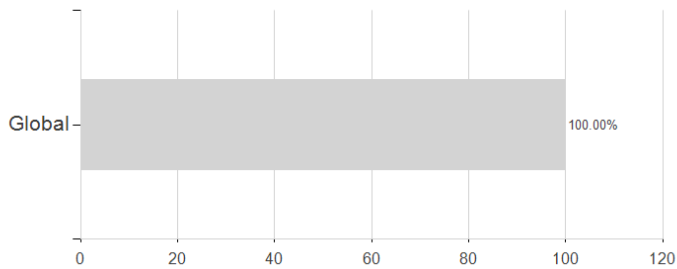
**Assets**



**Largest positions**



**Countries**



**Branches**

