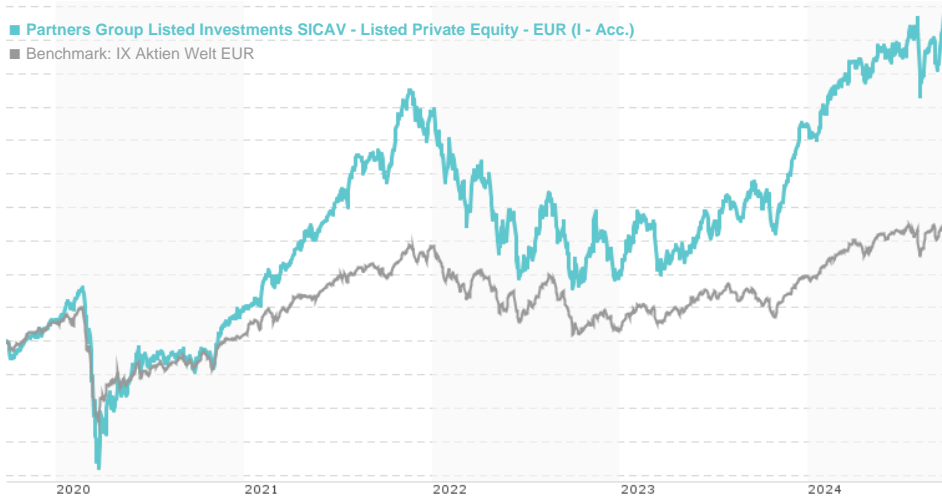


Partners Group Listed Investments SICAV - Listed Private Equity - EUR (I - Acc.) / LU0196152606 / A0B61A /

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
560.25 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+36.28%
2022	-27.92%
2021	+52.88%
2020	+3.64%
2019	+43.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/25/2024) EUR 159.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 368.43 mill.	Dividends		Investment company	
Launch date	9/6/2004	MultiConcept Fund M.			
KESt report funds	Yes	5 Rue Jean Monnet, 2013, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.40%	+7.89%	+19.70%	+36.66%	+65.16%	+28.09%	+98.49%	+460.25%
Performance p.a.	-	-	-	+36.54%	+28.51%	+8.61%	+14.68%	+8.97%
Sharpe ratio	3.84	0.71	1.48	2.02	1.29	0.24	0.47	0.30
Volatility	17.05%	18.00%	16.47%	16.42%	19.51%	21.81%	24.01%	18.36%
Worst month	-	-2.27%	-2.27%	-8.19%	-12.94%	-12.94%	-25.71%	-25.71%
Best month	-	4.67%	8.09%	15.09%	15.09%	15.09%	16.90%	28.42%
Maximum loss	-5.11%	-11.98%	-11.98%	-11.98%	-14.59%	-33.75%	-46.46%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg, 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](#)

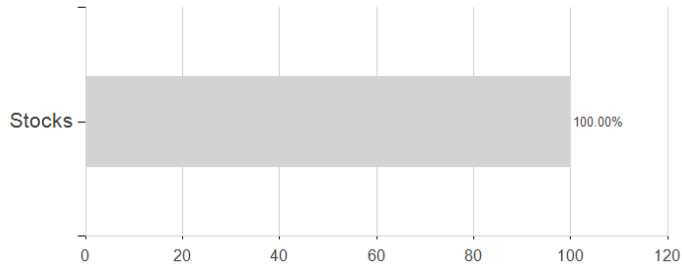
Partners Group Listed Investments SICAV - Listed Private Equity - EUR (I - Acc.) / LU0196152606 / A0B61A /

Investment goal

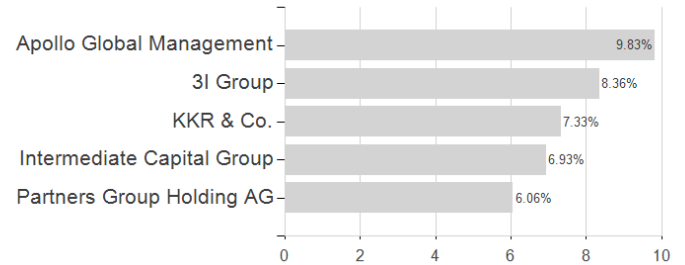
The Partners Group Invest - Listed Private Equity fund provides efficient access to the asset class private equity overcoming the normally associated hurdle of illiquidity. The Fund invests in companies which do mainly private equity investments and are listed on major stock exchanges. Out of an investment universe of over 300 companies world wide, the fund management actively screens a target list of around 60 companies, which fit the minimum criteria.

Assessment Structure

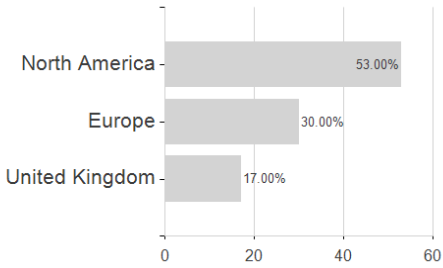
Assets



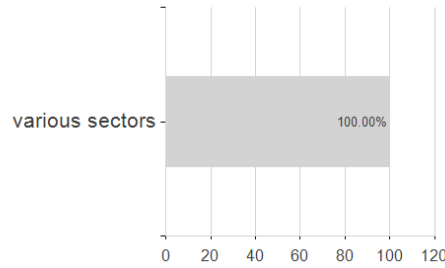
Largest positions



Countries



Branches



Currencies

