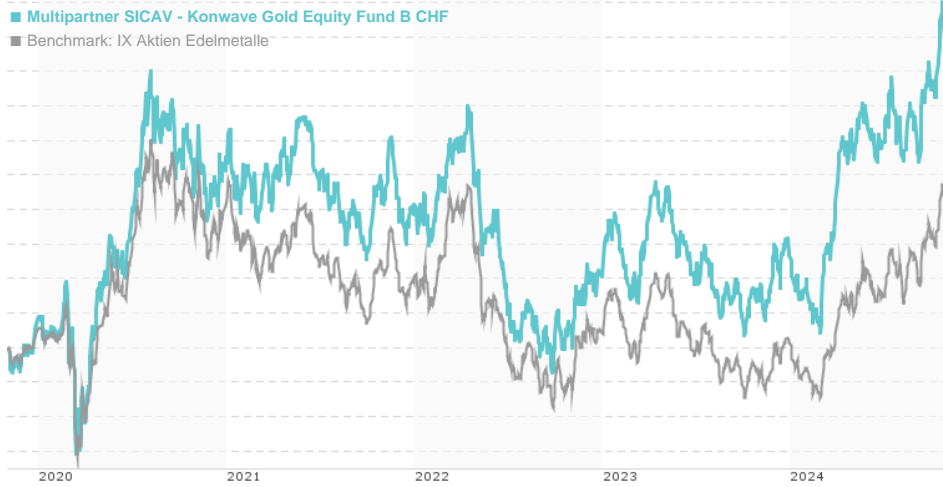


Multipartner SICAV - Konwave Gold Equity Fund B CHF / LU0223331439 / A0LEQQ / Carne Gl. Fd. M.(LU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
285.83 CHF	Worldwide	Sector Precious Metals	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							77

Yearly Performance

2023	+5.03%
2022	-14.78%
2021	-7.76%
2020	+40.65%
2019	+59.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Precious Metals	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	10.00%
Tranch volume	(10/30/2024) USD 120.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) USD 740.34 mill.	Dividends		Investment company	
Launch date	6/30/2005			Carne Gl. Fd. M.(LU)	
KESt report funds	Yes			3 Rue Jean Piret, 2350, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			www.carnegroup.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+9.43%	+21.94%	+50.75%	+64.51%	+81.81%	+34.87%	+94.69%	+155.59%
Performance p.a.	-	-	-	+64.28%	+34.84%	+10.51%	+14.24%	+4.97%
Sharpe ratio	7.93	1.60	2.05	2.04	1.08	0.24	0.31	0.06
Volatility	24.74%	28.50%	29.81%	30.20%	29.44%	30.96%	35.59%	33.48%
Worst month	-	-2.49%	-8.23%	-8.23%	-12.83%	-17.03%	-18.00%	-42.35%
Best month	-	10.56%	32.30%	32.30%	32.30%	32.30%	44.75%	44.75%
Maximum loss	-5.05%	-13.68%	-16.82%	-20.90%	-29.99%	-45.43%	-48.51%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

Multipartner SICAV - Konwave Gold Equity Fund B CHF / LU0223331439 / A0LEQQ / Carne Gl. Fd. M.(LU)

Investment strategy

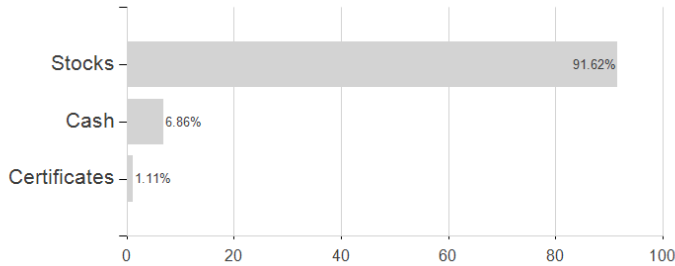
The Fund invests at least 2/3 of its assets in the shares of companies in the gold sector. This sector includes companies that focus their operations on the exploration, production, processing and trading mainly of gold but also, to a lesser degree, of other precious metals.

Investment goal

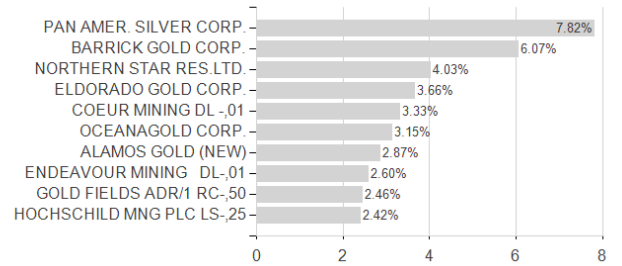
The aim of the sub-fund ("Fund") is to achieve long-term capital growth. For this purpose, the Fund invests in shares in the gold sector.

Assessment Structure

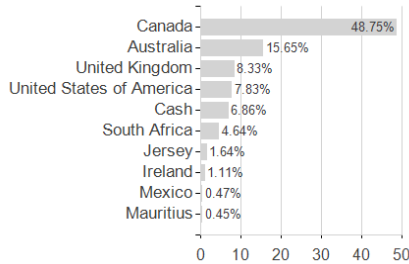
Assets



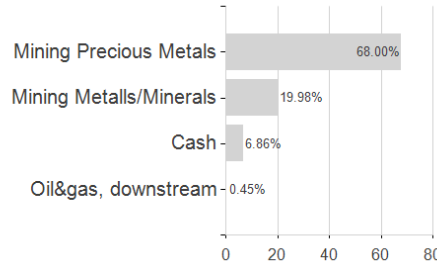
Largest positions



Countries



Branches



Currencies

