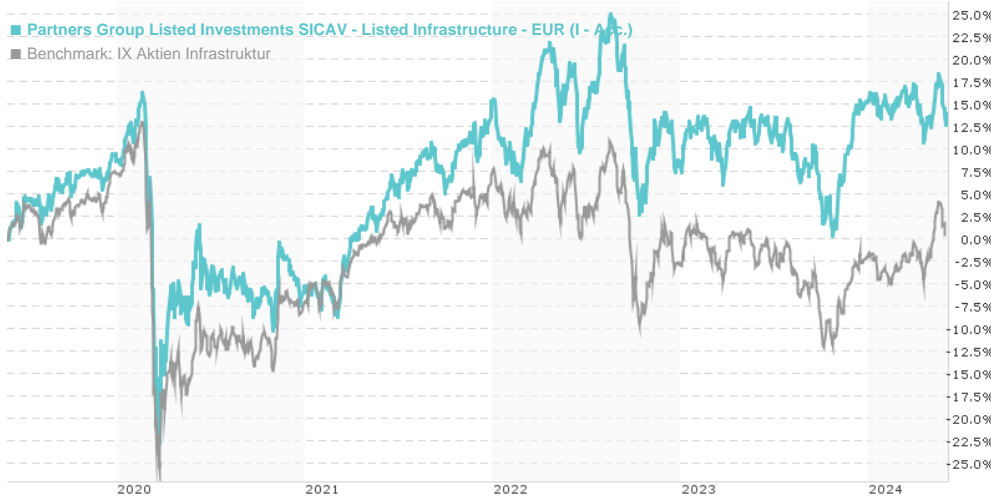


Partners Group Listed Investments SICAV - Listed Infrastructure - EUR (I - Acc.) / LU0263854829 / A0KET3 /

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
281.39 EUR	Worldwide	Sector Infrastructure	reinvestment	Equity Fund

■ Partners Group Listed Investments SICAV - Listed Infrastructure - EUR (I - Acc.)
■ Benchmark: IX Aktien Infrastruktur



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

-

Yearly Performance

2023	+6.04%
2022	-5.88%
2021	+22.68%
2020	-13.35%
2019	+28.79%

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	Sector Infrastructure	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/31/2024) EUR 96.92 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 540.06 mill.	Dividends		Investment company	
Launch date	10/23/2006	MultiConcept Fund M.			
KES ^t 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	+0.29%	+2.40%	-1.13%	+2.34%	-4.21%	+10.38%	+14.74%	+181.39%
Performance p.a.	-	-	-	+2.34%	-2.13%	+3.34%	+2.79%	+6.05%
Sharpe ratio	-0.03	0.11	-0.66	-0.14	-0.47	-0.04	-0.06	0.17
Volatility	12.66%	9.71%	9.89%	10.44%	12.53%	12.05%	15.63%	13.47%
Worst month	-	-3.08%	-3.08%	-4.02%	-11.13%	-11.13%	-16.63%	-16.63%
Best month	-	9.60%	3.57%	9.60%	9.60%	9.60%	9.60%	9.60%
Maximum loss	-4.79%	-5.52%	-5.52%	-11.81%	-19.73%	-19.73%	-33.47%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

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 Infrastructure - EUR (I - Acc.) / LU0263854829 / A0KET3 /

Investment strategy

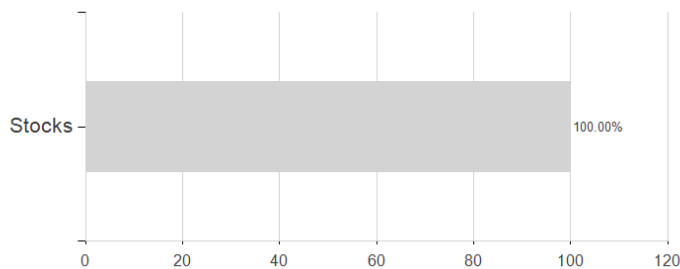
The Sub-fund invests its assets in equities, equity certificates, participation certificates, fixed and variable interest securities, convertible and option bonds, zero-coupon bonds and other Sub-funds. At least two-thirds of the Sub-fund's assets will be invested in infrastructure companies, which directly or indirectly operate or invest in infrastructure assets. The Sub-fund may not invest more than 10% of its assets in other Sub-funds. For hedging purposes or to increase the assets, the Sub-fund may also use financial instruments, whose value depends on the future prices of other assets ("derivatives").

Investment goal

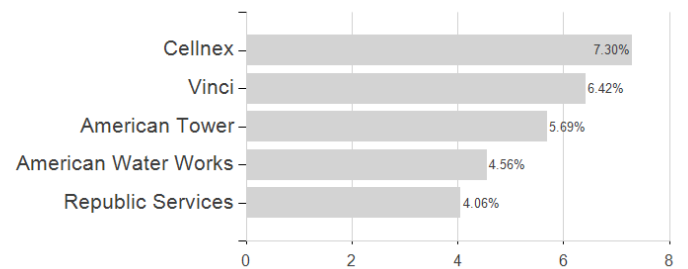
The Sub-fund is actively managed with reference to the S&P Global Infrastructure (TR) Benchmark. The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of different portfolio management techniques. Details are available in the prospectus and the ESG website disclosure of the Sub-fund. The objective of the investment policy of the Partners Group Listed Investments SICAV - Listed Infrastructure ("Sub-fund") is to achieve appropriate growth from capital growth and income in the share class currency while taking investment risk into consideration.

Assessment Structure

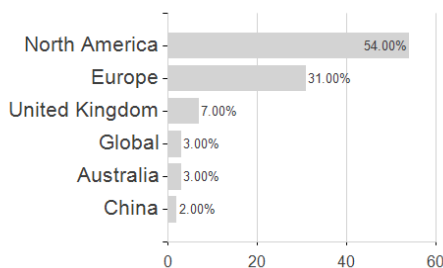
Assets



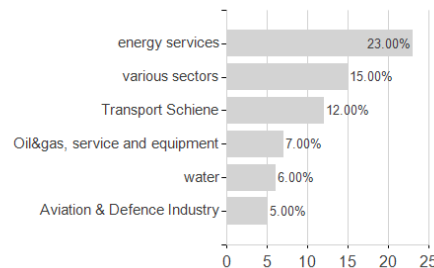
Largest positions



Countries



Branches



Currencies

