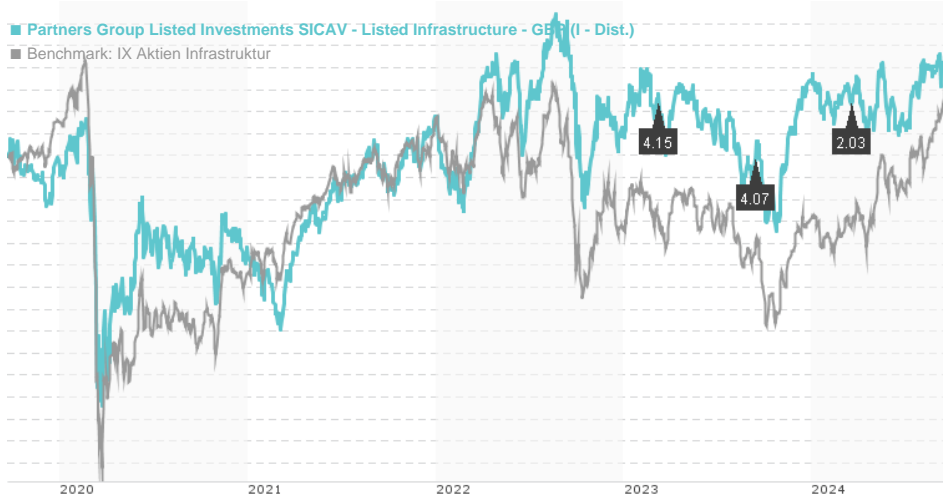


Partners Group Listed Investments SICAV - Listed Infrastructure - GBP (I - Dist.) / LU0424512662 / A0RMTM /

Last 09/20/2024 ¹	Region	Branch	Type of yield	Type
206.18 GBP	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

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

Yearly Performance

2023	+4.21%
2022	-0.85%
2021	+14.11%
2020	-8.38%
2019	+22.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	GBP 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	(09/20/2024) EUR 1.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 538.49 mill.	Dividends		Investment company	
Launch date	5/8/2009	18.03.2024	2.03 GBP	MultiConcept Fund M.	
KESt report funds	Yes	13.09.2023	4.07 GBP	5 Rue Jean Monnet, 2013, Luxembourg	
Business year start	01.01.	08.03.2023	4.15 GBP	Luxembourg	
Sustainability type	-	26.09.2022	4.02 GBP	https://www.credit-suisse.com	
Fund manager	-	21.03.2022	4.50 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.66%	+2.36%	+0.50%	+6.82%	-1.55%	+9.51%	+7.28%	+226.83%
Performance p.a.	-	-	-	+6.80%	-0.78%	+3.07%	+1.41%	+8.20%
Sharpe ratio	-0.90	0.11	-0.26	0.31	-0.35	-0.03	-0.14	0.38
Volatility	12.09%	11.38%	10.65%	10.96%	12.14%	12.16%	15.03%	12.58%
Worst month	-	-3.42%	-3.42%	-3.42%	-8.46%	-8.46%	-13.21%	-13.21%
Best month	-	4.82%	4.82%	8.44%	8.44%	9.70%	9.70%	9.70%
Maximum loss	-2.69%	-6.04%	-6.09%	-7.86%	-14.64%	-17.41%	-25.28%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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 Infrastructure - GBP (I - Dist.) / LU0424512662 / A0RMTM /

Investment strategy

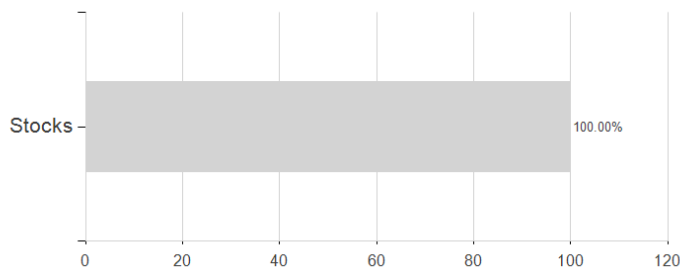
The Sub-fund invests its assets in equities, equity certificates, participation certificates, fixed and variable interest securities, convertible and option bonds, zero-coupon bonds and other Sub-funds. At least two-thirds of the Sub-fund's assets will be invested in infrastructure companies, which directly 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

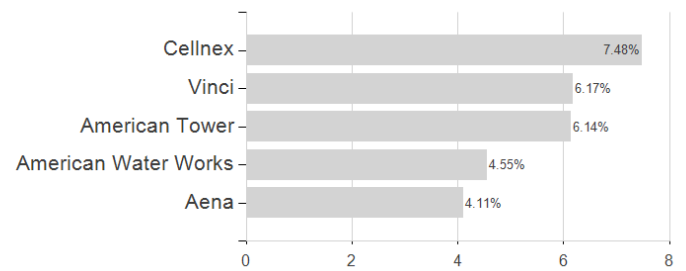
The Sub-fund is actively managed with reference to the S&P Global Infrastructure (TR) Benchmark. The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of different portfolio management techniques. 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

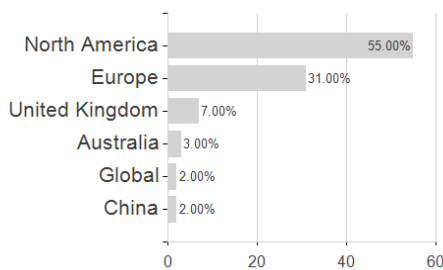
Assets



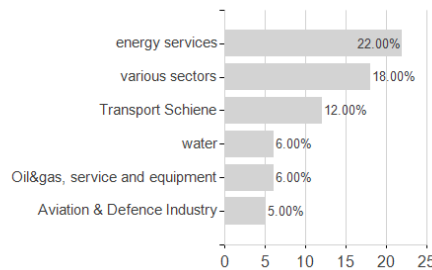
Largest positions



Countries



Branches



Currencies

