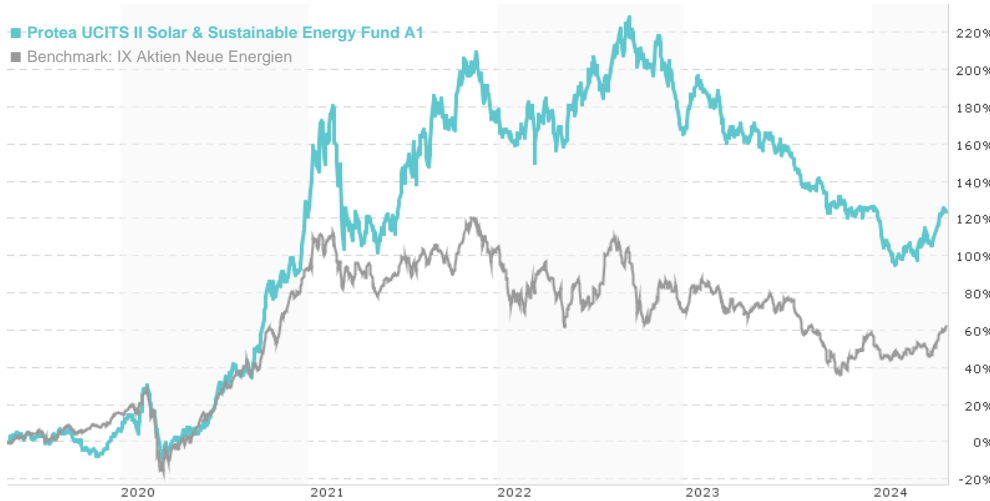


**Protea UCITS II Solar & Sustainable Energy Fund A1 / LU0405846410 / A0RN3V / FundPartner Sol.(EU)**

Last 05/22/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
135.61 EUR	Worldwide	Sector Energy	reinvestment	Equity Fund

■ Protea UCITS II Solar & Sustainable Energy Fund A1  
■ Benchmark: IX Aktien Neue Energien



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

▲▲▲▲▲▲ 86

**Yearly Performance**

2023	-14.88%
2022	-4.06%
2021	+22.99%
2020	+112.50%
2019	+19.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	1.00%	Performance fee	10.00%
Tranch volume	(05/22/2024) EUR 18.25 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 21.42 mill.	Dividends		Investment company	
Launch date	2/13/2009			FundPartner Sol.(EU)	
KESr report funds	No			15A, avenue J. F. Kennedy, 1855, Luxembourg	
Business year start	01.05.			Luxembourg	
Sustainability type	New energies			www.group.pictet/de	
Fund manager	Swiss-Asia Financial Services Pte Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.22%	+0.15%	-1.09%	-16.20%	-20.18%	+5.06%	+120.72%	+171.38%
Performance p.a.	-	-	-	-16.16%	-10.66%	+1.66%	+17.14%	+6.75%
Sharpe ratio	12.75	-0.25	-0.44	-1.54	-0.92	-0.11	0.58	0.09
Volatility	12.37%	14.17%	14.98%	13.03%	15.75%	19.53%	23.18%	31.23%
Worst month	-	-9.23%	-9.23%	-9.23%	-10.94%	-10.94%	-15.36%	-36.93%
Best month	-	5.91%	5.91%	5.91%	8.85%	13.12%	14.71%	25.22%
Maximum loss	-0.81%	-13.89%	-13.89%	-26.97%	-40.43%	-40.43%	-40.43%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 05/25/2024

## Protea UCITS II Solar & Sustainable Energy Fund A1 / LU0405846410 / A0RN3V / FundPartner Sol.(EU)

### Investment strategy

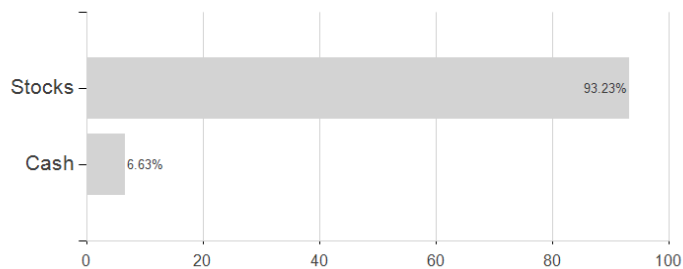
While manufacturers of solar and wind power equipment comprise the core of its investment universe, the Sub-Fund may also invest, more generally, in companies engaged in activities related to the production, transmission and distribution of renewable energy. This may include suppliers/manufacturers of related materials, components and equipment, as well as companies holding patents and key technologies. The Sub-Fund targets investments in operators of wind farms and commercial solar power systems (photovoltaic or solar-thermal) or electricity plants that use geothermal, hydroelectric, wave or biomass energy, including waste-to-energy systems. The Sub-Fund may also invest in companies that manufacture energysavings devices (e.g. heat pumps, LED lights) and energy-storage equipment (batteries, fuel cells, capacitors, flywheels, etc.) or companies that specialise in the design, construction and management of power grids (including intelligent grid networks with interactive monitoring and management of consumption patterns).

### Investment goal

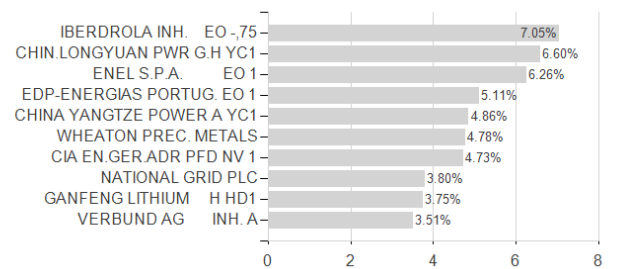
The Sub-Fund invests primarily in companies in the solar and wind energy sector, with its investment decisions being based on independent research, comprising both fundamental and valuation analysis.

### Assessment Structure

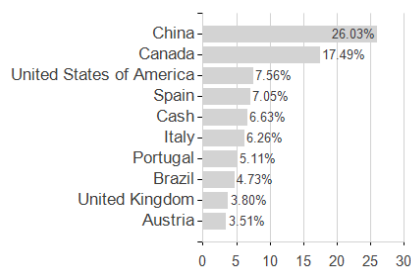
#### Assets



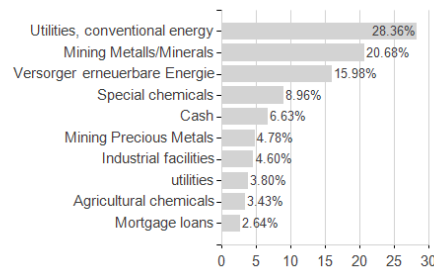
#### Largest positions



#### Countries



#### Branches



#### Currencies

