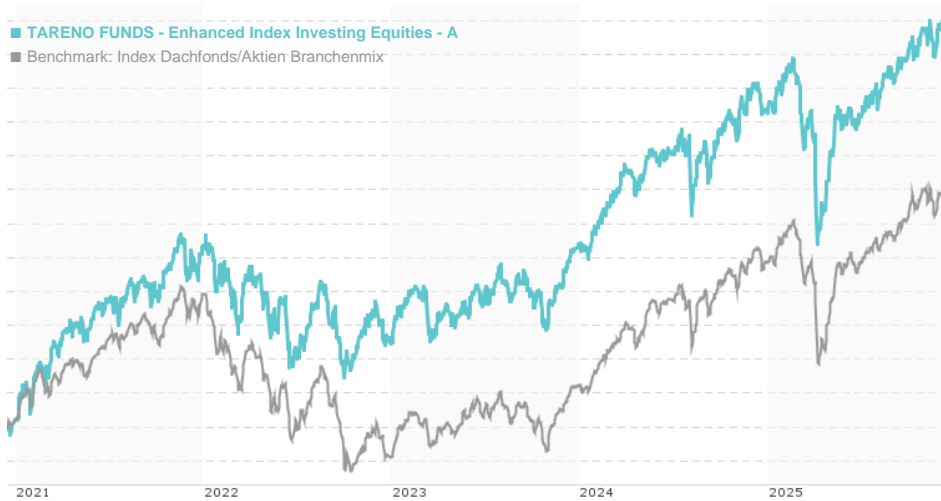


TARENO FUNDS - Enhanced Index Investing Equities - A / LU0276761110 / A0M1C0 / FundPartner Sol.(EU)

Last 12/10/2025 ¹	Region	Branch	Type of yield	Type
261.80 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+15.53%
2023	+13.02%
2022	-11.05%
2021	+24.69%
2020	-2.32%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(12/10/2025) EUR 46.46 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/7/2006	FundPartner Sol.(EU)			
KESr report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Tareno (Luxembourg) S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+9.12%	+9.28%	+7.04%	+28.52%	+38.97%	+61.24%	+161.80%
Performance p.a.	-	-	-	+7.04%	+13.37%	+11.60%	+10.02%	+5.19%
Sharpe ratio	1.23	1.94	0.62	0.40	1.01	0.88	0.67	0.20
Volatility	9.61%	8.75%	12.51%	12.25%	11.22%	10.89%	11.88%	15.86%
Worst month	-	0.46%	-6.06%	-6.06%	-6.06%	-6.06%	-7.26%	-24.76%
Best month	-	2.95%	5.34%	5.34%	5.34%	5.62%	7.35%	13.02%
Maximum loss	-3.39%	-3.39%	-17.65%	-17.65%	-17.65%	-17.65%	-17.65%	-

Distribution permission

Germany, 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](#)

TARENO FUNDS - Enhanced Index Investing Equities - A / LU0276761110 / A0M1C0 / FundPartner Sol.(EU)

Investment strategy

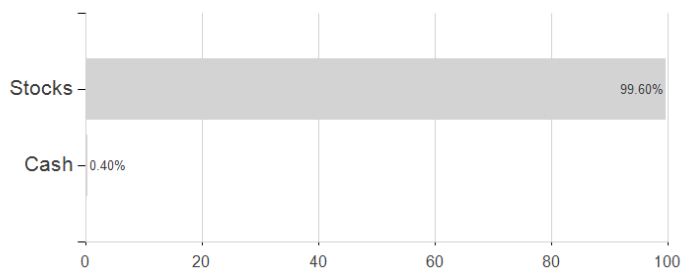
The Sub-Fund will mainly invest its assets, indirectly through UCITS and other UCIs, on the global equity markets. The choice of investments will neither be limited by a geographical area (including emerging markets up to 100%), a particular economic sector nor in terms of currencies in which investments will be denominated. However, depending on financial market conditions, a particular focus can be placed in a single country (or some countries) and/or one economic sector and/or in a single currency. In accordance with the German Investment Tax Act (GITA), the Sub-Fund invests permanently at least 51% of its net assets in equities. The Sub-Fund may hold, on an ancillary basis and in the limits laid down in Schedule 1, liquidities as among others cash deposits, money market UCIs and money market instruments. If the Investment Manager considers this to be in the best interest of the Shareholders, the Sub-Fund may also hold, on a temporary basis, up to 100% of its net assets, in liquidities defined above.

Investment goal

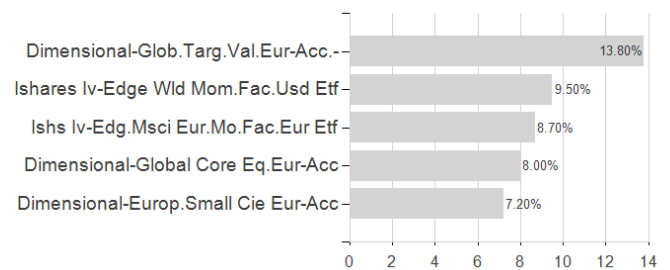
The objective of the Sub-Fund is to offer investors a largely diversified investment vehicle with a volatility similar to the volatility of the MSCI Europe Price Index (dividends not included) but with a higher expected return. The Sub-Fund follows a diversified investment approach, investing in a range of different asset classes, selected on the basis of expected return, expected volatility and historical correlation with other asset classes. The Sub-Fund does not guarantee the achievement of its objective. The Sub-Fund is actively managed. The benchmark index of the Sub-Fund is the MSCI Europe Price Index. It is mentioned only for performance comparison purposes. The Sub-Fund does not track the index and can deviate significantly or entirely from the benchmark index.

Assessment Structure

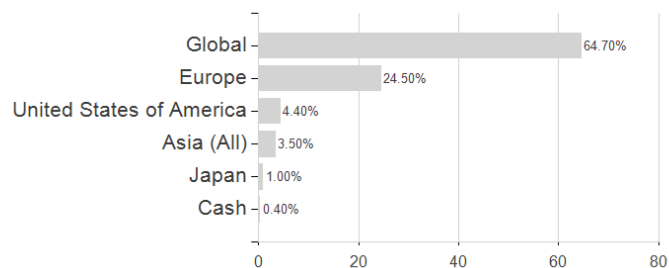
Assets



Largest positions



Countries



Branches

