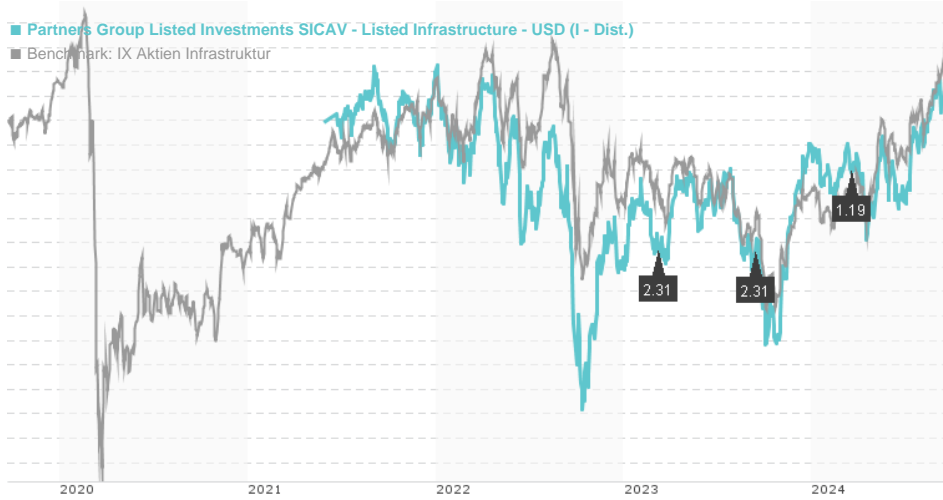


Partners Group Listed Investments SICAV - Listed Infrastructure - USD (I - Dist.) / LU1397126415 / A2AHC6 /

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



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+10.46%
2022	-14.56%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/20/2024) EUR 0.012 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/20/2024) EUR 538.49 mill.	Dividends		Investment company	
Launch date	12/19/2016	18.03.2024	1.19 USD	MultiConcept Fund M.	
KESt report funds	No	13.09.2023	2.31 USD	5 Rue Jean Monnet, 2013, Luxembourg	
Business year start	01.01.	08.03.2023	2.31 USD	Luxembourg	
Sustainability type	-	13.09.2021	2.24 USD	https://www.credit-suisse.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+6.72%	+4.30%	+14.16%	+12.16%	+1.91%	-	+2.44%
Performance p.a.	-	-	-	+14.12%	+5.90%	+0.63%	-	+0.73%
Sharpe ratio	1.18	0.81	0.22	0.83	0.17	-0.19	-	-0.19
Volatility	11.91%	12.71%	11.85%	12.95%	14.52%	14.55%	0.00%	14.07%
Worst month	-	-4.04%	-4.04%	-6.67%	-11.32%	-11.32%	0.00%	-11.32%
Best month	-	6.31%	6.31%	13.27%	13.27%	13.27%	0.00%	13.27%
Maximum loss	-2.53%	-7.16%	-7.97%	-9.36%	-16.34%	-26.94%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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 - USD (I - Dist.) / LU1397126415 / A2AHC6 /

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").

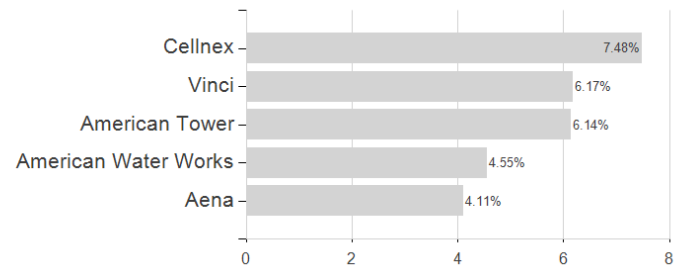
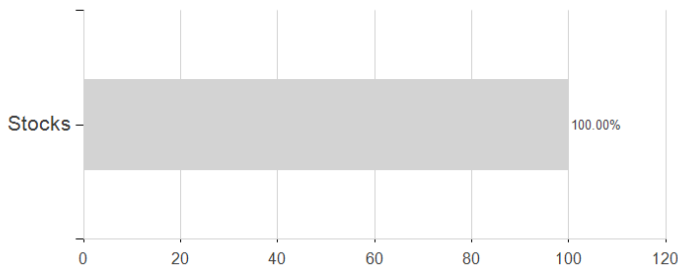
Investment goal

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

