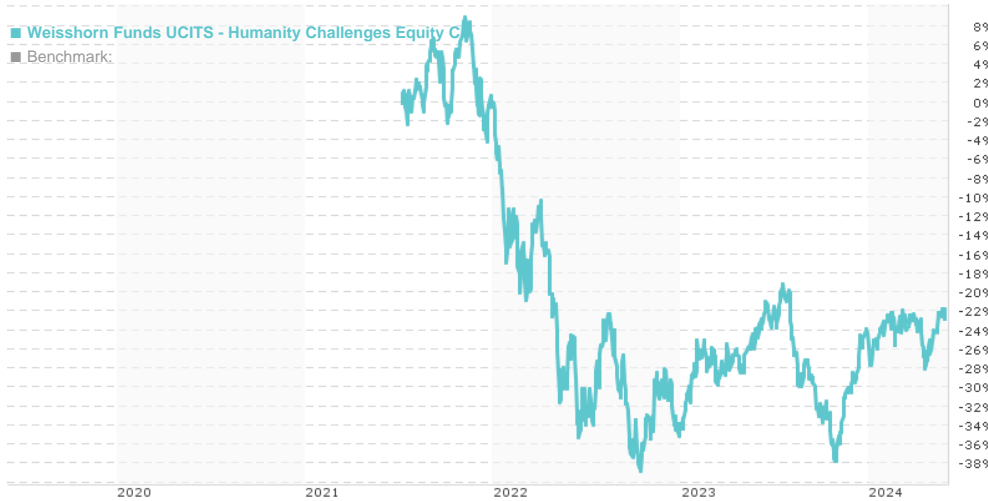


Weisshorn Funds UCITS - Humanity Challenges Equity C / LU1812910369 / WF0034 / FundPartner Sol.(EU)

| Last 05/29/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|---------------|---------------|-------------|
| 103.33 CHF | Worldwide | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023 +14.92%

2022 -33.96%

| Master data | | Conditions | | Other figures | |
|---------------------|------------------------------|------------------------|-------|---|--------------|
| Fund type | Single fund | Issue surcharge | 1.00% | Minimum investment | EUR 5,000.00 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | - |
| Sub category | Mixed Sectors | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/29/2024) EUR 1.70 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/29/2024) EUR 23.80 mill. | Dividends | | Investment company | |
| Launch date | 5/31/2018 | | | 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 | - | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|-------|-------------|
| Performance | +3.02% | +9.69% | +1.94% | +1.19% | +3.39% | - | - | -22.70% |
| Performance p.a. | - | - | - | +1.19% | +1.68% | - | - | -8.52% |
| Sharpe ratio | 3.31 | 1.09 | 0.07 | -0.16 | -0.10 | - | - | -0.56 |
| Volatility | 12.02% | 15.32% | 15.67% | 15.84% | 21.00% | 0.00% | 0.00% | 22.01% |
| Worst month | - | -5.39% | -5.39% | -9.33% | -12.00% | -12.13% | 0.00% | -12.13% |
| Best month | - | 11.70% | 6.95% | 11.70% | 12.63% | 12.63% | 0.00% | 12.63% |
| Maximum loss | -1.83% | -7.87% | -7.87% | -23.04% | -23.04% | 0.00% | 0.00% | - |

Distribution permission

Germany, Switzerland, 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](#)

Weisshorn Funds UCITS - Humanity Challenges Equity C / LU1812910369 / WF0034 / FundPartner Sol.(EU)

Investment strategy

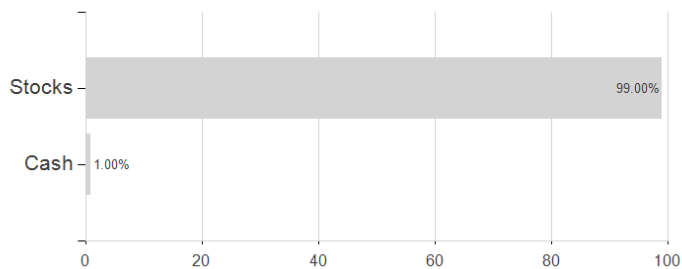
The choice of investments will neither be limited by geographical area (including emerging countries), economic sector, nor in terms of currencies in which investments will be denominated. Up to 49% of its net assets, the Sub-Fund may also invest in other eligible assets, such as investment grade debt securities, Real Estate Investment Trusts (REITs), Money Market Instruments, other UCITS/UCIs than the above-mentioned (within the 10% limit below) or cash.

Investment goal

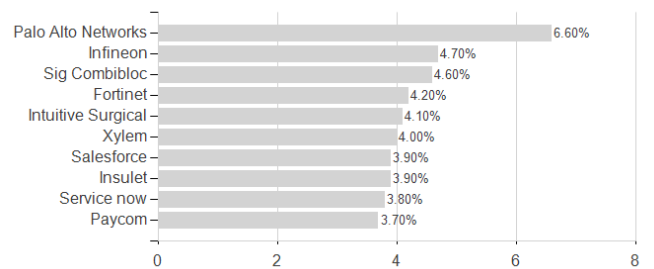
To achieve its objective, the Sub-Fund will mainly invest in equities and equity related securities (such as depositary receipts) of companies worldwide by investing: - Directly in the asset class/securities mentioned above; and/or - In UCITS and/or other UCIs having as main objective to invest or grant exposure to the above-mentioned asset class (within the below mentioned 10% limit in UCITS and/or other UCIs); - In transferable securities, such as structured products as defined below. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index.

Assessment Structure

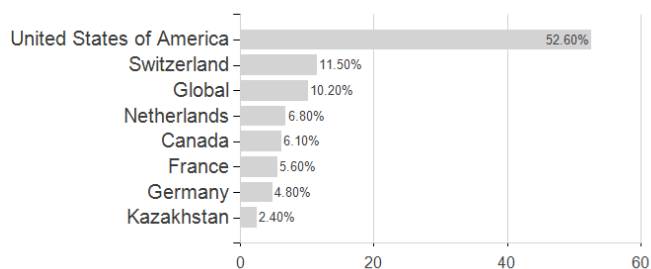
Assets



Largest positions



Countries



Branches

