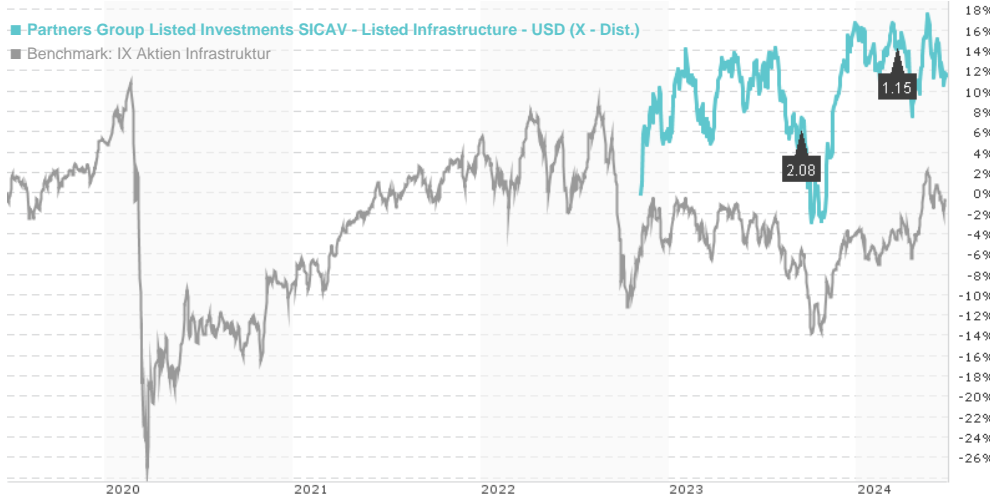


Partners Group Listed Investments SICAV - Listed Infrastructure - USD (X - Dist.) / LU2545186038 / A3D25Z /

Last 06/24/2024 ¹	Region	Branch	Type of yield	Type
108.33 USD	Worldwide	Sector Infrastructure	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance: 2023 +9.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 10,000,000.00
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	(06/24/2024) EUR 11.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/24/2024) EUR 534.50 mill.	Dividends		Investment company	
Launch date	11/7/2022	18.03.2024	1.15 USD	MultiConcept Fund M.	
KESt report funds	No	13.09.2023	2.08 USD	5 Rue Jean Monnet, 2013, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.credit-suisse.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.89%	-3.83%	-4.43%	+1.70%	-	-	-	+11.64%
Performance p.a.	-	-	-	+1.70%	-	-	-	+7.00%
Sharpe ratio	-1.70	-0.98	-1.08	-0.16	-	-	-	0.25
Volatility	14.07%	11.64%	11.78%	12.82%	0.00%	0.00%	0.00%	13.32%
Worst month	-	-4.02%	-4.02%	-6.65%	-6.65%	0.00%	0.00%	-6.65%
Best month	-	4.82%	4.82%	13.29%	13.29%	0.00%	0.00%	13.29%
Maximum loss	-4.00%	-7.94%	-7.94%	-14.98%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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 (X - Dist.) / LU2545186038 / A3D25Z /

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").

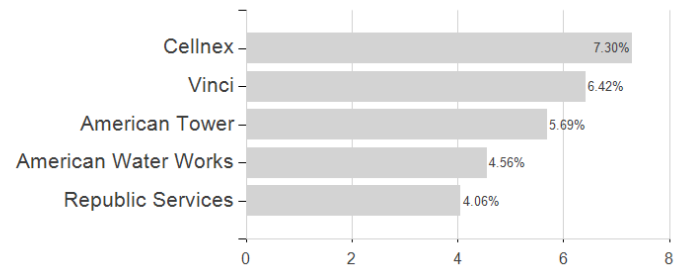
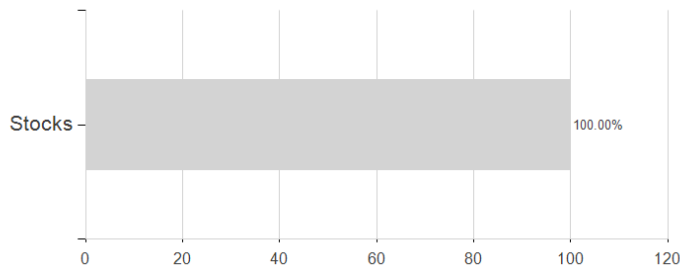
Investment goal

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

