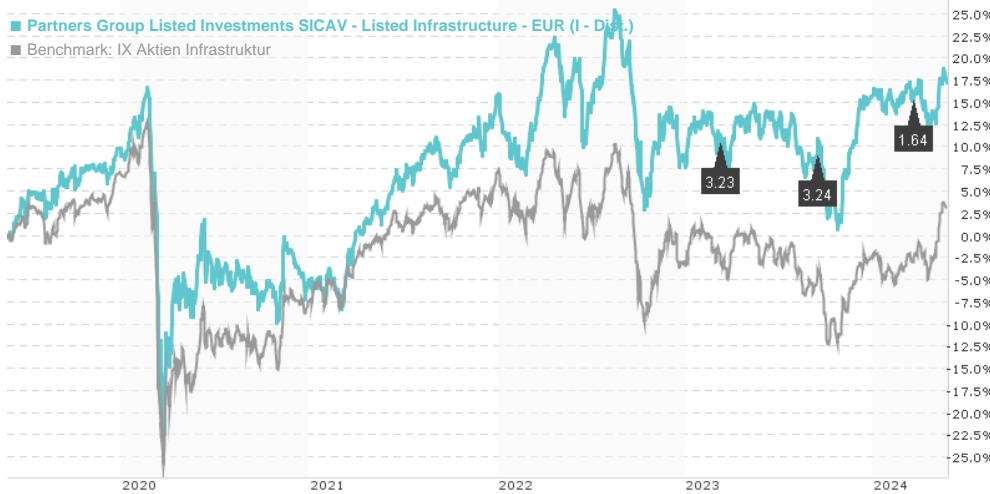


Partners Group Listed Investments SICAV - Listed Infrastructure - EUR (I - Dist.) / LU0263854407 / A0KET2 /

| Last 05/23/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-----------------------|-----------------|-------------|
| 165.00 EUR | Worldwide | Sector Infrastructure | paying dividend | Equity Fund |

■ Partners Group Listed Investments SICAV - Listed Infrastructure - EUR (I - Dist.)
■ Benchmark: IX Aktien Infrastruktur



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|---------|
| 2023 | +6.04% |
| 2022 | -5.88% |
| 2021 | +22.69% |
| 2020 | -13.35% |
| 2019 | +28.79% |

| 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 | 0.03% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/23/2024) EUR 22.16 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/23/2024) EUR 558.74 mill. | Dividends | | Investment company | |
| Launch date | 10/23/2006 | 18.03.2024 | 1.64 EUR | MultiConcept Fund M. 5 Rue Jean Monnet, 2013, Luxembourg Luxembourg https://www.credit-suisse.com | |
| KESr report funds | Yes | 13.09.2023 | 3.24 EUR | | |
| Business year start | 01.01. | 08.03.2023 | 3.23 EUR | | |
| Sustainability type | - | 26.09.2022 | 3.21 EUR | | |
| Fund manager | - | 21.03.2022 | 3.03 EUR | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +3.31% | +5.92% | +1.40% | +3.23% | +0.37% | +14.01% | +16.80% | +181.36% |
| Performance p.a. | - | - | - | +3.22% | +0.18% | +4.47% | +3.15% | +6.06% |
| Sharpe ratio | 4.34 | 0.92 | -0.02 | -0.06 | -0.29 | 0.05 | -0.04 | 0.17 |
| Volatility | 10.32% | 9.22% | 9.49% | 10.29% | 12.49% | 11.99% | 15.60% | 13.49% |
| Worst month | - | -3.08% | -3.08% | -4.01% | -11.13% | -11.13% | -16.63% | -16.63% |
| Best month | - | 9.60% | 3.57% | 9.60% | 9.60% | 9.60% | 9.60% | 9.60% |
| Maximum loss | -1.30% | -5.52% | -5.52% | -11.81% | -19.73% | -19.73% | -33.47% | - |

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

Partners Group Listed Investments SICAV - Listed Infrastructure - EUR (I - Dist.) / LU0263854407 / A0KET2 /

Investment strategy

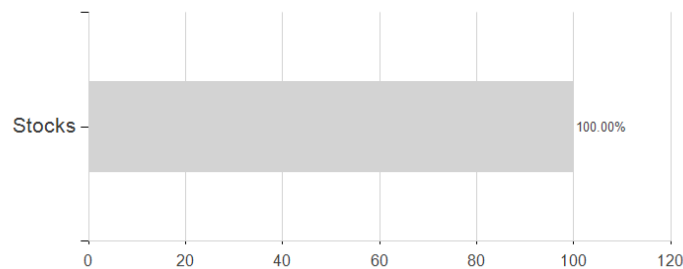
The Sub-fund invests its assets in equities, equity certificates, participation certificates, fixed and variable interest securities, convertible and option bonds, zero-coupon bonds and other Sub-funds. At least two-thirds of the Sub-fund's assets will be invested in infrastructure companies, which directly 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

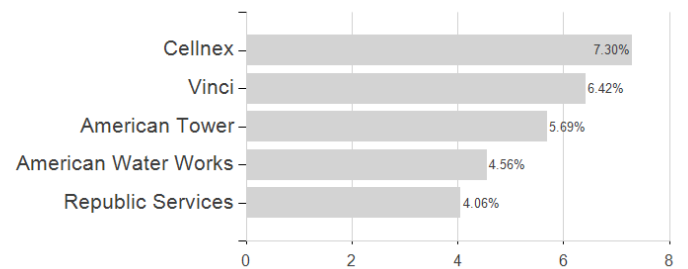
The Sub-fund is actively managed with reference to the S&P Global Infrastructure (TR) Benchmark. The Sub-fund promotes environmental, social and governance (ESG) characteristics (within the meaning of Article 8 of Regulation (EU) 2019/2088) through a combination of different portfolio management techniques. 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

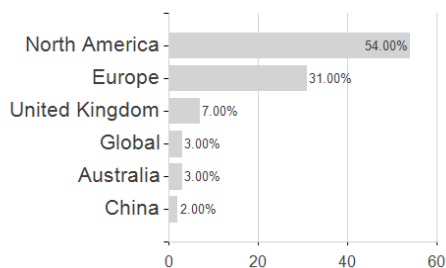
Assets



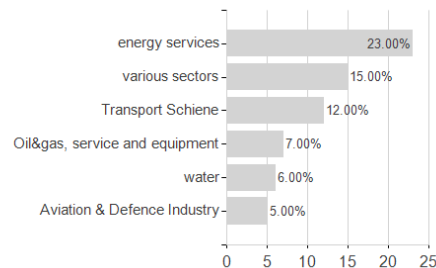
Largest positions



Countries



Branches



Currencies

