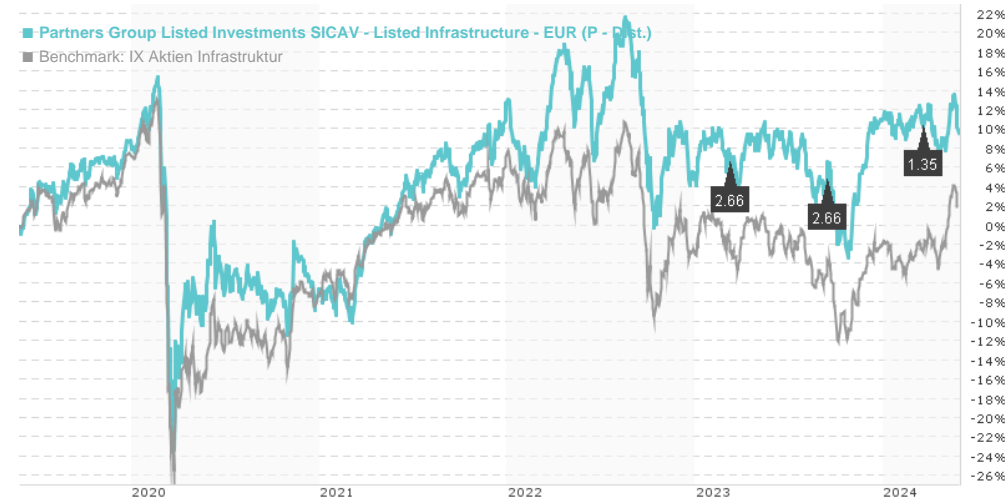# Partners Group Listed Investments SICAV - Listed Infrastructure - EUR (P - Dist.) / LU0949730401 / A1W1P4 /

Last 05/27/2024¹	Region	Branch	Type of yield	Type
130.01 EUR	Worldwide	Sector Infrastructure	paying dividend	Equity Fund

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

Risk key figures

SRI	1	2	3	**4**	5	6	7

Mountain-View Funds Rating²   EDA³

⚠ ⚠ ⚠ ⚠ ⚠   -

Yearly Performance

2023	+5.20%
2022	-6.63%
2021	+21.70%
2020	-14.04%
2019	+27.77%

Master data

Fund type	Single fund
Category	Equity
Sub category	Sector Infrastructure
Fund domicile	Luxembourg
Tranch volume	(05/27/2024) EUR 121.92 mill.
Total volume	(05/27/2024) EUR 542.81 mill.
Launch date	8/9/2013
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	-

Conditions

Issue surcharge	5.00%
Planned administr. fee	0.00%
Deposit fees	0.03%
Redemption charge	0.00%
Ongoing charges	-

Dividends

18.03.2024	1.35 EUR
13.09.2023	2.66 EUR
08.03.2023	2.66 EUR
26.09.2022	2.65 EUR
21.03.2022	2.51 EUR

Other figures

Minimum investment	UNT 0
Savings plan	-
UCITS / OGAW	Yes
Performance fee	0.00%
Redeployment fee	0.00%

Investment company

MultiConcept Fund M.

5 Rue Jean Monnet, 2013, Luxembourg

Luxembourg

https://www.credit-suisse.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.08%	+3.36%	-1.11%	+2.11%	-4.67%	+8.73%	+10.20%	+81.89%
Performance p.a.	-	-	-	+2.13%	-2.36%	+2.83%	+1.96%	+5.78%
Sharpe ratio	0.92	0.33	-0.67	-0.16	-0.49	-0.08	-0.12	0.15
Volatility	12.24%	9.48%	9.76%	10.36%	12.53%	12.03%	15.62%	13.34%
Worst month	-	-3.15%	-3.15%	-4.08%	-11.19%	-11.19%	-16.68%	-16.68%
Best month	-	9.52%	3.51%	9.52%	9.52%	9.52%	9.52%	9.52%
Maximum loss	-3.45%	-5.56%	-5.56%	-12.08%	-20.49%	-20.49%	-33.52%	-

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Austria, Germany, Switzerland, United Kingdom, Luxembourg

Partners Group Listed Investments SICAV - Listed Infrastructure - EUR (P - Dist.) / LU0949730401 / A1W1P4 /
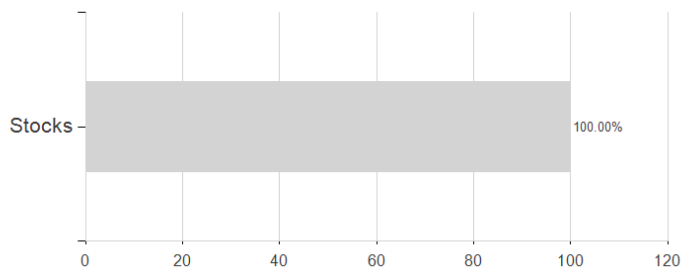
Investment strategy

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").
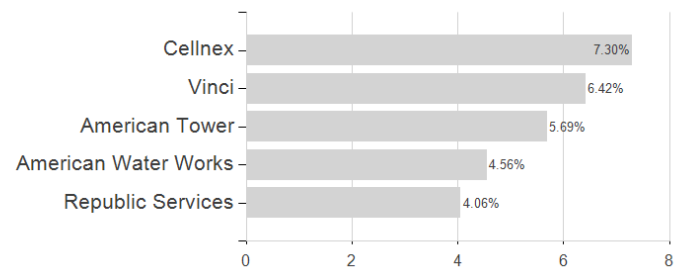
Investment goal

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.
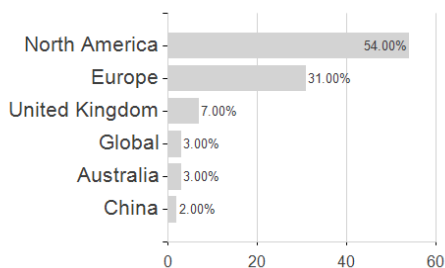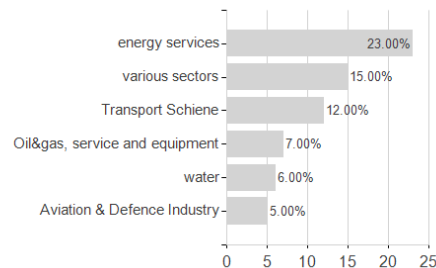
Assessment Structure

Assets

Asset	Percentage
Stocks	100.00%

Largest positions

Position	Percentage
Cellnex	7.30%
Vinci	6.42%
American Tower	5.69%
American Water Works	4.56%
Republic Services	4.06%

Countries

Country	Percentage
North America	54.00%
Europe	31.00%
United Kingdom	7.00%
Global	3.00%
Australia	3.00%
China	2.00%

Branches

Branch	Percentage
energy services	23.00%
various sectors	15.00%
Transport Schiene	12.00%
Oil&gas, service and equipment	7.00%
water	6.00%
Aviation & Defence Industry	5.00%

Currencies

Currency	Percentage
US Dollar	44.00%
Euro	28.00%
Canadian Dollar	10.00%
andere Währungen	8.00%
British Pound	7.00%
Australian Dollar	3.00%