

HSZ China Fund I USD / CH0368454085 / A2QRA1 / FundPartner Sol.(CH)

Last 05/28/2024 ¹	Country	Branch	Type of yield	Type
180.37 USD	China	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³



Yearly Performance

2023	-22.14%
2022	-24.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	-
Fund domicile	Switzerland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/27/2024) USD 14.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) USD 126.47 mill.	Dividends		Investment company	
Launch date	3/26/2021	FundPartner Sol.(CH)			
KESr report funds	No	Route des Acacias 60, 1227, Carouge			
Business year start	01.01.	Switzerland			
Sustainability type	-	www.group.pictet/de			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.19%	+1.38%	+3.48%	-6.94%	-21.57%	-	-	-39.32%
Performance p.a.	-	-	-	-6.97%	-11.42%	-	-	-18.94%
Sharpe ratio	3.66	-0.06	0.31	-0.65	-0.82	-	-	-1.16
Volatility	18.27%	16.23%	16.88%	16.66%	18.65%	0.00%	0.00%	19.57%
Worst month	-	-12.93%	-12.93%	-12.93%	-12.93%	-12.93%	0.00%	-12.93%
Best month	-	7.44%	7.44%	7.44%	19.74%	19.74%	0.00%	19.74%
Maximum loss	-3.57%	-15.65%	-12.49%	-27.64%	-41.72%	0.00%	0.00%	-

Distribution permission

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](#)

HSZ China Fund I USD / CH0368454085 / A2QRA1 / FundPartner Sol.(CH)

Investment strategy

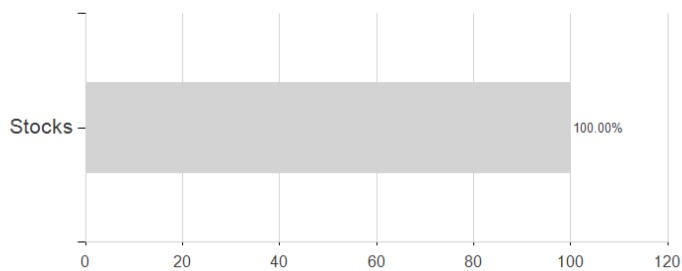
The fund invests mainly in equities and similar instruments (stocks, dividend-right certificates, cooperative shares, participation certificates, etc.) from companies headquartered or carrying out most of their activities in the People's Republic of China (or holding companies with holdings mainly in companies headquartered in the People's Republic of China). The intention is for the fund assets to comprise the securities of at least 20 companies at all times, with no individual position accounting for more than 15% of the fund assets. The fund cannot invest in other funds or fixed-income instruments (e.g. Bonds). Directly (at least 51%) or indirectly, the fund invests primarily in China, an emerging market.

Investment goal

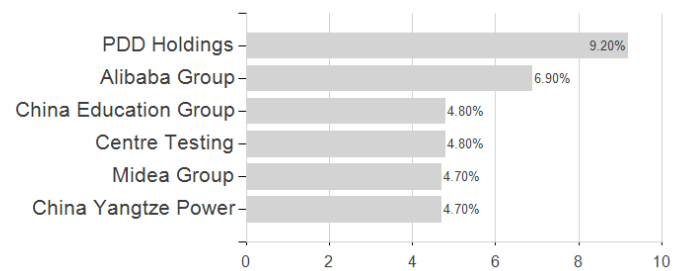
The investment objective of the HSZ China Fund is to generate long-term capital gains, primarily through Chinese equity-related securities and security rights.

Assessment Structure

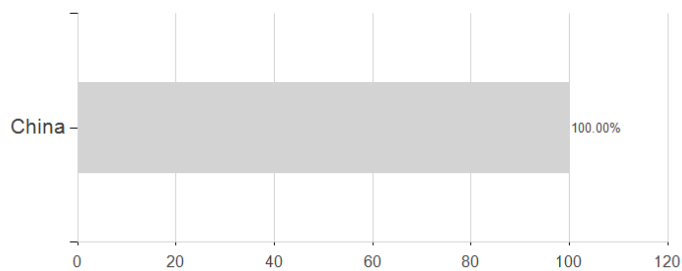
Assets



Largest positions



Countries



Branches

