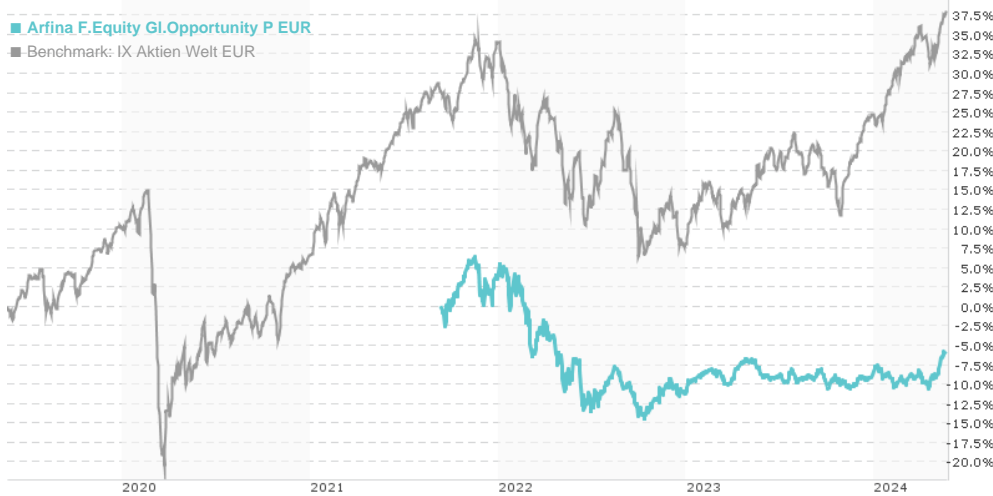


Arfina F.Equity Gl.Opportunity P EUR / LU2265031372 / ARFI08 / FundPartner Sol.(EU)

Last 05/17/2024 ¹	Region	Branch	Type of yield	Type
95.85 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Arfina F.Equity Gl.Opportunity P EUR
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+2.67%
2022	-14.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 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	Luxembourg	Redemption charge	0.00%	Performance fee	7.00%
Tranch volume	(05/17/2024) EUR 14.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/17/2024) EUR 17.72 mill.	Dividends		Investment company	
Launch date	5/11/2021			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	Arfina Capital SA				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.09%	+4.93%	+3.28%	+1.91%	+2.28%	-	-	-5.75%
Performance p.a.	-	-	-	+1.91%	+1.13%	-	-	-2.19%
Sharpe ratio	13.88	1.27	0.94	-0.41	-0.38	-	-	-0.65
Volatility	5.70%	5.03%	5.52%	4.68%	7.07%	0.00%	0.00%	9.28%
Worst month	-	-1.14%	-1.14%	-2.58%	-7.00%	-7.00%	0.00%	-7.00%
Best month	-	3.59%	3.59%	3.59%	4.28%	4.59%	0.00%	4.59%
Maximum loss	-0.51%	-3.33%	-3.33%	-3.33%	-8.27%	0.00%	0.00%	-

Distribution permission

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](#)

Arfina F.Equity Gl.Opportunity P EUR / LU2265031372 / ARFI08 / FundPartner Sol.(EU)

Investment strategy

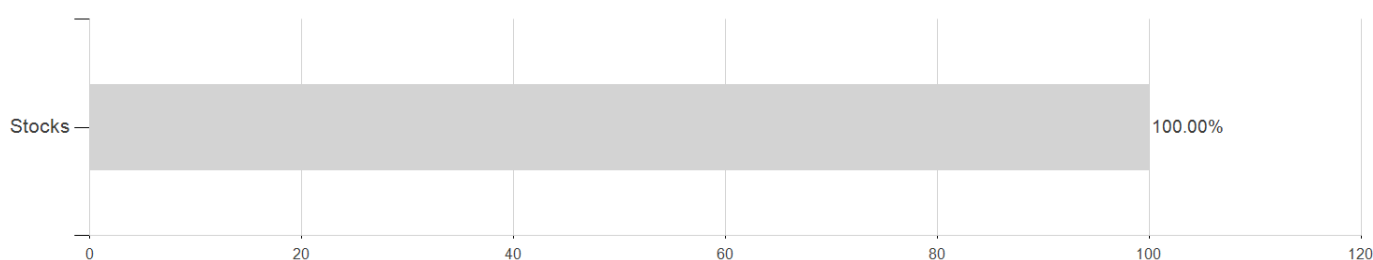
The Sub-Fund will not invest more than 10% in UCIs; the Sub-Fund will not invest more than 10% in REITs; the Sub-Fund will not invest more than and 20% in contingent convertible bonds. Investments in convertible debt securities other than contingent convertible bonds will be limited to 20%; total exposure to alternative strategies (commodity, precious metals or UCITS eligible alternative strategy funds), in which the Sub-Fund will only invest indirectly, will not exceed 15%; investments in Chinese companies will be made through ADRs, GDRs or Hong Kong listed Chinese companies (i.e. China H-shares) and via China A-shares. In order to invest in China A-shares, the Sub-Fund may use the Shanghai, Hong Kong Stock Connect and/or the Shenzhen, Hong Kong Stock Connect (up to 10%). On an ancillary basis, the Sub-Fund may invest in any other type of eligible assets, such as debt securities (including unrated debt securities and distressed securities, each up to 10%), transferable securities other than those mentioned above, money market instruments, in UCIs other than those above-mentioned, and cash.

Investment goal

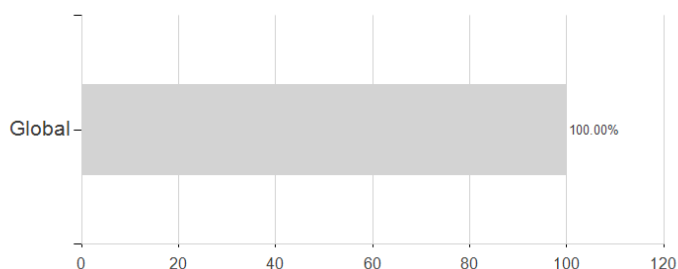
The objective of the Sub-Fund is to allow investors with a long term investment horizon to benefit from a diversified portfolio with reference currency EUR that follows a high growth investment strategy. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. The Sub-Fund intends to mainly invest in equities and equity related securities (such as ADR, GDR, REITs).

Assessment Structure

Assets



Countries



Branches

