

MFM Northlight Eu.Credit Op.I / LU1989157778 / MFM014 / FundPartner Sol.(EU)

Last 05/31/2024 ¹	Region	Branch	Type of yield	Type
116.07 GBP	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							-

Yearly Performance

2023	+6.56%
2022	+1.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.25%	Performance fee	10.00%
Tranch volume	(05/31/2024) CHF 0.177 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) CHF 76.00 mill.	Dividends		Investment company	
Launch date	2/3/2021	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Northlight Group LLP				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.56%	+2.57%	+1.04%	+5.82%	+8.08%	+11.23%	-	+16.07%
Performance p.a.	-	-	-	+5.80%	+3.96%	+3.61%	-	+4.59%
Sharpe ratio	1.04	0.43	-0.36	0.76	0.06	-0.06	-	0.28
Volatility	2.94%	3.31%	3.39%	2.68%	2.97%	2.81%	0.00%	2.87%
Worst month	-	-0.73%	-0.73%	-0.73%	-2.06%	-2.06%	0.00%	-2.06%
Best month	-	1.71%	1.71%	2.00%	2.00%	2.00%	0.00%	2.00%
Maximum loss	-0.25%	-2.68%	-2.68%	-2.68%	-2.68%	-4.08%	0.00%	-

Distribution permission

Germany

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](#)

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Investment strategy

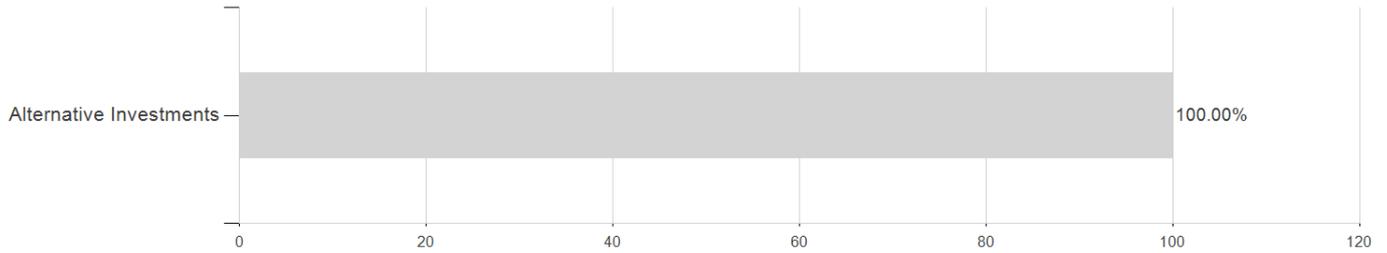
The Sub-Fund seeks to invest in a diversified range of long, short, relative value and paired opportunities. Some securities may be used to hedge or augment the portfolio's existing long or short exposure. Short positions are exclusively entered into through the use of financial derivative instruments. The Sub-Fund will mainly be exposed to debt securities (including money market instruments) of any type, issued or guaranteed by European issuers (corporate entities or European countries and their public authorities).

Investment goal

The Sub-Fund's investment objective is to produce consistent absolute returns with low volatility and risk in all market conditions, regardless of the direction of interest rates or default rates.

Assessment Structure

Assets



Countries

