

## Saga Select - Tactical European Equity Fund A (EUR) / LU0186348057 / A0NF5W / FundPartner Sol.(EU)

Last 05/27/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
201.70 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Saga Select - Tactical European Equity Fund A (EUR)  
■ Benchmark: IX Aktien Europa EUR



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

### Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	15.00%
Tranch volume	(05/27/2024) EUR 19.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/27/2024) EUR 19.33 mill.	Dividends		Investment company	
Launch date	3/11/2004	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	Saga Select Asset Management Ltd				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.69%	+11.93%	+8.33%	+9.41%	-	-	-	+14.31%
Performance p.a.	-	-	-	+9.44%	-	-	-	+12.11%
Sharpe ratio	4.37	3.29	2.64	0.64	-	-	-	0.96
Volatility	8.59%	6.60%	6.89%	8.91%	0.00%	0.00%	0.00%	8.71%
Worst month	-	0.49%	0.49%	-3.77%	-3.77%	0.00%	0.00%	-3.77%
Best month	-	4.43%	3.32%	4.43%	5.20%	0.00%	0.00%	5.20%
Maximum loss	-0.44%	-1.30%	-1.30%	-8.11%	0.00%	0.00%	0.00%	-

### Distribution permission

Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

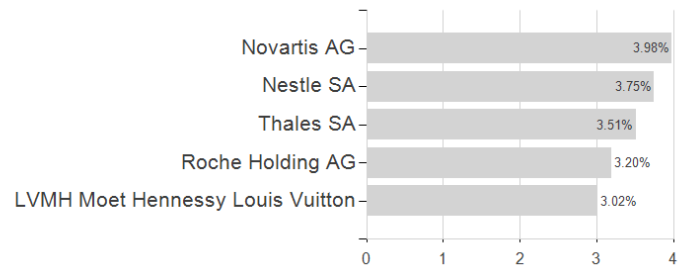
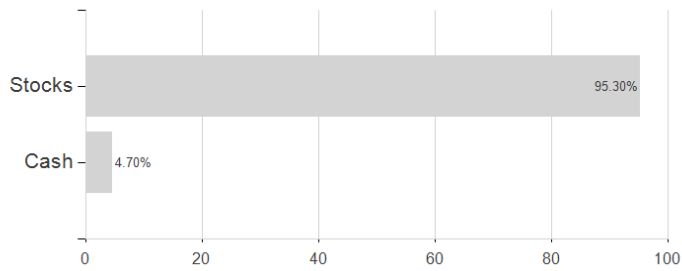
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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### Assessment Structure

#### Assets

#### Largest positions



#### Countries

#### Branches

#### Currencies

