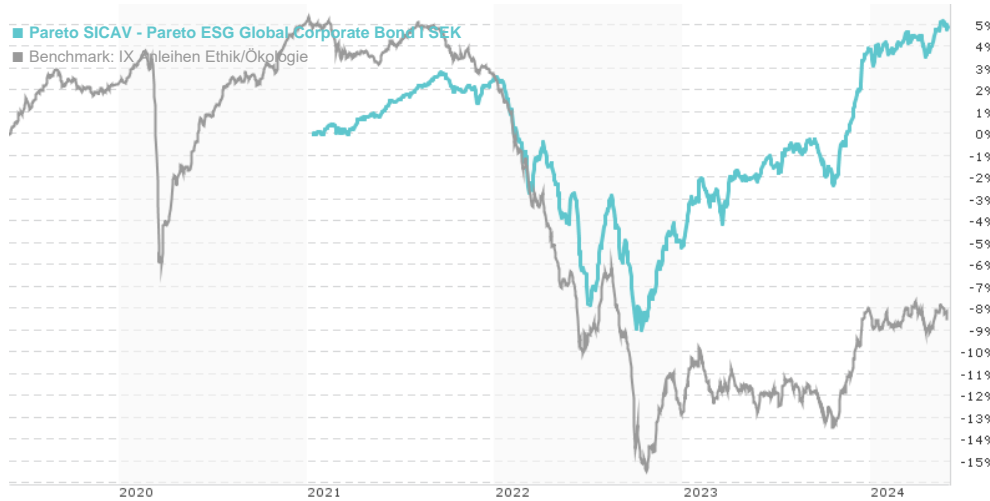


Pareto SICAV - Pareto ESG Global Corporate Bond I SEK / LU1476748642 / A2N45L / FundRock M. Co.

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
111.55 SEK	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²

EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+9.59%
2022	-7.51%
2021	+2.53%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.50%	Minimum investment	SEK 400,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(05/30/2024) SEK 183.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/8/2017	FundRock M. Co.			
KESr report funds	No	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.fundrock.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.81%	+3.58%	+0.95%	+6.91%	+7.91%	+3.76%	-	+4.92%
Performance p.a.	-	-	-	+6.89%	+3.87%	+1.24%	-	+1.43%
Sharpe ratio	3.68	1.48	-0.68	1.26	0.02	-0.76	-	-0.74
Volatility	1.78%	2.40%	2.12%	2.47%	3.61%	3.36%	0.00%	3.18%
Worst month	-	-0.44%	-0.44%	-0.83%	-4.96%	-4.96%	0.00%	-4.96%
Best month	-	2.89%	2.60%	2.89%	3.23%	3.23%	0.00%	3.23%
Maximum loss	-0.35%	-1.07%	-1.07%	-2.17%	-6.43%	-11.49%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

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

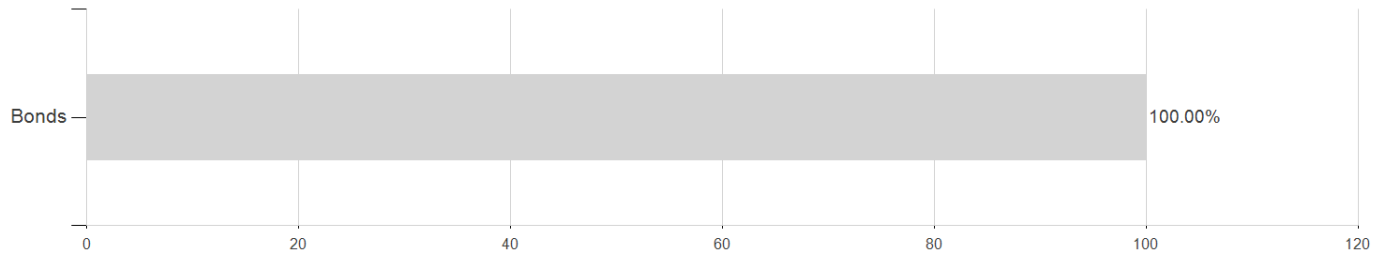
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

Pareto SICAV - Pareto ESG Global Corporate Bond I SEK / LU1476748642 / A2N45L / FundRock M. Co.

Assessment Structure

Assets



Countries

