



## IP Bond-Select P / LU0204032683 / A0DKXU / BTG Pactual

Performance p.a.         -         -         +4.12%         +3.67%         -0.27%         -0.04%         +1.82%           Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.40%         2.49%         2.53%         2.63%         2.66%         2.72%         2.49%         2.95%           Worst month         -         -0.35%         -0.35%         -0.59%         -0.64%         -2.42%         -4.97%         -5.44%	Last 01/23/2025 <sup>1</sup>	Region		Branch	1		Type of yield	Туре	
Section   Sect	40.00 EUR	Europe		Bonds: Mixed		paying dividend Fixed-Income Fund		me Fund	
Master data         Conditions         Other figures           Fund type         Single fund         Issue surcharge         3.80%         Minimum investment         UNT 0           Category         Bonds         Planned administr. fee         0.00%         Savings plan         Yes           Sub category         Bonds: Mixed         Deposit fees         0.05%         UCITS / OGAW         Yes           Fund domicile         Luxembourg         Redemption charge         0.00%         Performance fee         20.00%           Tranch volume         (01/23/2025) EUR 18.23 mill.         Ongoing charges         - Redeployment fee         0.00%           Total volume         - Dividends         Investment company         Investment company         Investment company           Launch date         11/2/2004         24.06.2024         0.63 EUR         29, av. de la Porte-Neuve, L-2227, Luxembourg           KESt report funds         Yes         21.06.2023         0.50 EUR         29, av. de la Porte-Neuve, L-2227, Luxembourg           Business year start         01.05.2021         0.50 EUR         https://mancolux.btgpactual.eu/           Fund manager         Lars Rosenfeld         40.60.2020         0.50 EUR         https://mancolux.btgpactual.eu/           Performance         1 M         6M				Mary Mary Mary	MANNAMAN	0% -1% -2% -3% -4% -5% -6% -7% -8% -10% -11% -12% -13% -14% -15%	Mountain-View Fur  A A A A A  Yearly Perform  2024  2023  2022  2021	2 3 4 ands Rating	+4.36% +4.78% -9.07% +0.19%
Fund type		2022			2024				
Category         Bonds         Planned administr. fee         0.00%         Savings plan         Yes           Sub category         Bonds: Mixed         Deposit fees         0.05%         UCITS / OGAW         Yes           Fund domicile         Luxembourg         Redemption charge         0.00%         Performance fee         20.00%           Tranch volume         (01/23/2025) EUR 18.23 mill.         Ongoing charges         -         Redeployment fee         0.00%           Total volume         -         Dividends         Investment company         BTG Pactual           KESt report funds         Yes         21.06.2023         0.50 EUR         29, av. de la Porte-Neuve, L-2227, Luxembourg           Business year start         01.05.         22.06.2022         0.50 EUR         https://mancolux.btgpactual.eu/           Fund manager         Lars Rosenfeld         40.62020         0.50 EUR         https://mancolux.btgpactual.eu/           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         -         -         -         +4.12%         +3.67%         -0.82%         -0.19%         +44.05%           Performance p.a.         -         -         -         +4.	Master data			Conditions					
Sub category   Bonds: Mixed   Deposit fees   0.05%   UCITS / OGAW   Yes									
Fund domicile									
Tranch volume         (01/23/2025) EUR 18.23 mill.         Ongoing charges         - Redeployment fee         0.00%           Total volume         Dividends         Investment company           Launch date         11/2/2004         24.06.2024         0.63 EUR         29, av. de la Porte-Neuve, L-2227, Luxembourg           KESt report funds         Yes         21.06.2023         0.50 EUR         29, av. de la Porte-Neuve, L-2227, Luxembourg           Business year start         01.05.         22.06.2022         0.50 EUR         https://mancolux.btgpactual.eu/           Fund manager         Lars Rosenfeld         24.06.2020         0.50 EUR         https://mancolux.btgpactual.eu/           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         - 0.62%         +1.68%         -0.35%         +4.13%         +7.49%         -0.82%         -0.19%         +44.05%           Performance p.a.         - 0.62%         +1.68%         -0.35%         +4.13%         +7.49%         -0.82%         -0.19%         +44.05%           Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.									
Dividends   Launch date   11/2/2004   24.06.2024   0.63 EUR   29, av. de la Porte-Neuve, L-2227, Luxembourg   Business year start   01.05.   22.06.2022   0.50 EUR   29, av. de la Porte-Neuve, L-2227, Luxembourg   Luxembourg   Luxembourg   Luxembourg   Luxembourg   Luxembourg   24.06.2020   0.50 EUR   https://mancolux.btgpactual.eu/   Performance   1M   6M   YTD   1Y   2Y   3Y   5Y   Since start   Sharpe ratio   24.06   0.27   3.20   0.55   0.37   1.09   -1.09   -0.29   Volatility   2.40%   2.49%   2.53%   2.63%   2.66%   2.72%   2.49%   2.95%   2.68%   2.68%   5.39%   Maximum loss   -1.44%   -1.98%   -1.17%   -1.98%   -2.18%   -10.24%   -10.98%   -1.098%									
Launch date         11/2/2004         24,06.2024         0.63 EUR         BTG Pactual           KESt report funds         Yes         21.06.2023         0.50 EUR         29, av. de la Porte-Neuve, L-2227, Luxembourg           Business year start         01.05.         22.06.2022         0.50 EUR         Luxembourg           Sustainability type         -         16.06.2021         0.50 EUR         https://mancolux.btgpactual.eu/           Fund manager         Lars Rosenfeld         24.06.2020         0.50 EUR         https://mancolux.btgpactual.eu/           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance p.a.         -0.62%         +1.68%         -0.35%         +4.13%         +7.49%         -0.82%         -0.19%         +44.05%           Performance p.a.         -         -         -         +4.12%         +3.67%         -0.27%         -0.04%         +1.82%           Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.40%         2.49%         2.53%         2.63%         2.66%         2.72%         2.49%         2.95%									
KESt report funds         Yes         21.06.2023         0.50 EUR         29, av. de la Porte-Neuve, L-2227, Luxembourg           Business year start         01.05.         22.06.2022         0.50 EUR         29, av. de la Porte-Neuve, L-2227, Luxembourg           Sustainability type         -         16.06.2021         0.50 EUR         https://mancolux.btgpactual.eu/           Fund manager         Lars Rosenfeld         24.06.2020         0.50 EUR         ay         5Y         Since start           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         -0.62%         +1.68%         -0.35%         +4.13%         +7.49%         -0.82%         -0.19%         +44.05%           Performance p.a.         -         -         -         +4.12%         +3.67%         -0.27%         -0.04%         +1.82%           Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.40%         2.49%         2.53%         2.66%         2.72%         2.49%         2.95%           Worst month         -         -0.35%         -0.35%         -0.59%         -0.64		11					investment con	ірапу	PTC Postual
Business year start         01.05.         22.06.2022         0.50 EUR         Luxembourg           Sustainability type         -         16.06.2021         0.50 EUR         https://mancolux.btgpactual.eu/           Fund manager         Lars Rosenfeld         24.06.2020         0.50 EUR         https://mancolux.btgpactual.eu/           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         -0.62%         +1.68%         -0.35%         +4.13%         +7.49%         -0.82%         -0.19%         +44.05%           Performance p.a.         -         -         -         -         +4.12%         +3.67%         -0.27%         -0.04%         +1.82%           Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.40%         2.49%         2.53%         2.63%         2.66%         2.72%         2.49%         2.95%           Worst month         -         -0.35%         -0.35%         -0.59%         -0.64%         -2.42%         -4.97%         -5.44%           Best month         -         1.20%         -0.20%         1		<u></u>					20. av. da la Port	o Nouvo I 222	
Sustainability type         -         16.06.2021         0.50 EUR         https://mancolux.btgpactual.eu/           Fund manager         Lars Rosenfeld         24.06.2020         0.50 EUR         https://mancolux.btgpactual.eu/           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         -0.62%         +1.68%         -0.35%         +4.13%         +7.49%         -0.82%         -0.19%         +44.05%           Performance p.a.         -         -         -         -         +4.12%         +3.67%         -0.27%         -0.04%         +1.82%           Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.40%         2.49%         2.53%         2.63%         2.66%         2.72%         2.49%         2.95%           Worst month         -         -0.35%         -0.35%         -0.59%         -0.64%         -2.42%         -4.97%         -5.44%           Best month         -         1.20%         -0.20%         1.41%         2.68%         2.68%         2.68%         5.39%           Maximum loss <th< td=""><td></td><td></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">-</td><td>_</td></th<>							-		_
Fund manager         Lars Rosenfeld         24.06.2020         0.50 EUR           Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         -0.62%         +1.68%         -0.35%         +4.13%         +7.49%         -0.82%         -0.19%         +44.05%           Performance p.a.         -         -         -         +4.12%         +3.67%         -0.27%         -0.04%         +1.82%           Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.40%         2.49%         2.53%         2.63%         2.66%         2.72%         2.49%         2.95%           Worst month         -         -0.35%         -0.35%         -0.59%         -0.64%         -2.42%         -4.97%         -5.44%           Best month         -         1.20%         -0.20%         1.41%         2.68%         2.68%         2.68%         5.39%           Maximum loss         -1.44%         -1.98%         -1.17%         -1.98%         -2.18%         -10.24%         -10.98%         -							•	nttns://mancolu	•
Performance         1M         6M         YTD         1Y         2Y         3Y         5Y         Since start           Performance         -0.62%         +1.68%         -0.35%         +4.13%         +7.49%         -0.82%         -0.19%         +44.05%           Performance p.a.         -         -         -         +4.12%         +3.67%         -0.27%         -0.04%         +1.82%           Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.40%         2.49%         2.53%         2.63%         2.66%         2.72%         2.49%         2.95%           Worst month         -         -0.35%         -0.35%         -0.59%         -0.64%         -2.42%         -4.97%         -5.44%           Best month         -         1.20%         -0.20%         1.41%         2.68%         2.68%         2.68%         5.39%           Maximum loss         -1.44%         -1.98%         -1.17%         -1.98%         -2.18%         -10.24%         -10.98%         -		Lars R						mpo.//marioola/	bigpaotaanoa,
Performance         -0.62%         +1.68%         -0.35%         +4.13%         +7.49%         -0.82%         -0.19%         +44.05%           Performance p.a.         -         -         -         +4.12%         +3.67%         -0.27%         -0.04%         +1.82%           Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.40%         2.49%         2.53%         2.63%         2.66%         2.72%         2.49%         2.95%           Worst month         -         -0.35%         -0.35%         -0.59%         -0.64%         -2.42%         -4.97%         -5.44%           Best month         -         1.20%         -0.20%         1.41%         2.68%         2.68%         2.68%         5.39%           Maximum loss         -1.44%         -1.98%         -1.17%         -1.98%         -2.18%         -10.24%         -10.98%         -									
Performance p.a.         -         -         -         +4.12%         +3.67%         -0.27%         -0.04%         +1.82%           Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.40%         2.49%         2.53%         2.63%         2.66%         2.72%         2.49%         2.95%           Worst month         -         -0.35%         -0.35%         -0.59%         -0.64%         -2.42%         -4.97%         -5.44%           Best month         -         1.20%         -0.20%         1.41%         2.68%         2.68%         2.68%         5.39%           Maximum loss         -1.44%         -1.98%         -1.17%         -1.98%         -2.18%         -10.24%         -10.98%         -									
Sharpe ratio         -4.06         0.27         -3.20         0.55         0.37         -1.09         -1.09         -0.29           Volatility         2.40%         2.49%         2.53%         2.63%         2.66%         2.72%         2.49%         2.95%           Worst month         -         -0.35%         -0.35%         -0.59%         -0.64%         -2.42%         -4.97%         -5.44%           Best month         -         1.20%         -0.20%         1.41%         2.68%         2.68%         2.68%         5.39%           Maximum loss         -1.44%         -1.98%         -1.17%         -1.98%         -2.18%         -10.24%         -10.98%         -		-0.62%	+1.68	-0.35%	6 +4.13%	+7.4	9% -0.82%	-0.19%	+44.05%
Volatility         2.40%         2.49%         2.53%         2.63%         2.66%         2.72%         2.49%         2.95%           Worst month         -         -0.35%         -0.35%         -0.59%         -0.64%         -2.42%         -4.97%         -5.44%           Best month         -         1.20%         -0.20%         1.41%         2.68%         2.68%         2.68%         5.39%           Maximum loss         -1.44%         -1.98%         -1.17%         -1.98%         -2.18%         -10.24%         -10.98%         -	Performance p.a.	-		-	- +4.12%	+3.6	7% -0.27%		+1.82%
Worst month         -         -0.35%         -0.35%         -0.59%         -0.64%         -2.42%         -4.97%         -5.44%           Best month         -         1.20%         -0.20%         1.41%         2.68%         2.68%         2.68%         5.39%           Maximum loss         -1.44%         -1.98%         -1.17%         -1.98%         -2.18%         -10.24%         -10.98%         -	Sharpe ratio	-4.06	0.	27 -3.2	0 0.55	С	.37 -1.09	-1.09	-0.29
Best month         -         1.20%         -0.20%         1.41%         2.68%         2.68%         2.68%         5.39%           Maximum loss         -1.44%         -1.98%         -1.17%         -1.98%         -2.18%         -10.24%         -10.98%         -	Volatility	2.40%	2.49	9% 2.53%	6 2.63%	2.6	6% 2.72%	2.49%	2.95%
Maximum loss -1.44% -1.98% -1.17% -1.98% -2.18% -10.24% -10.98% -	Worst month	-	-0.35	5% -0.35%	6 -0.59%	-0.6	-2.42%	-4.97%	-5.44%
	Best month	-	1.20	-0.20%	6 1.41%	2.6	8% 2.68%	2.68%	5.39%
Outperformance0.06% -1.40% -0.19% -2.38% +1.53% -	Maximum loss	-1.44%	-1.98	-1.17%	6 -1.98%	-2.1	8% -10.24%	-10.98%	-
	Outperformance	-		0.06%	6 -1.40%	-0.1	9% -2.38%	+1.53%	-

Austria, Germany, Luxembourg, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <a href="http://www.mountain-view.com/FER-Fonds-Rating.pdf">http://www.mountain-view.com/FER-Fonds-Rating.pdf</a>





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