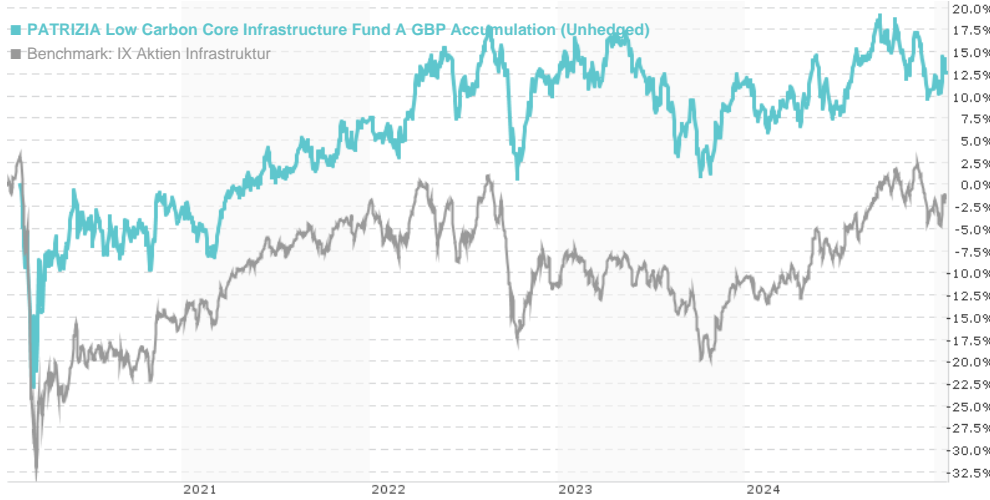


**PATRIZIA Low Carbon Core Infrastructure Fund A GBP Accumulation (Unhedged) / IE00BJSB2R88 / A2PQEY /**

Last 01/23/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
121.07 GBP	Worldwide	Sector Infrastructure	reinvestment	Equity Fund



**Risk key figures**

SRRI: 1 2 3 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2024	-0.28%
2023	-0.10%
2022	+3.63%
2021	+11.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Infrastructure	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/23/2025) USD 0.077 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/23/2025) USD 216.47 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/19/2019	Waystone M.Co.(IE)			
KESt report funds	No	35 Shelbourne Road, D04 A4E0, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	Ethics/ecology	https://www.waystone.com/			
Fund manager	Ursula Tonkin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.00%	+0.91%	+1.47%	+4.71%	-0.27%	+7.46%	+12.77%	+12.77%
Performance p.a.	-	-	-	+4.70%	-0.14%	+2.43%	+2.47%	+2.47%
Sharpe ratio	2.03	-0.09	1.74	0.21	-0.28	-0.02	-	-0.01
Volatility	11.58%	9.90%	13.40%	9.83%	10.19%	11.31%	0.00%	14.78%
Worst month	-	-4.95%	-4.95%	-4.95%	-4.95%	-8.21%	-8.21%	-8.21%
Best month	-	5.42%	1.47%	5.42%	5.42%	5.78%	7.32%	7.32%
Maximum loss	-1.88%	-7.94%	-1.88%	-7.94%	-13.93%	-14.60%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

**Distribution permission**

Austria, Germany, Czech Republic

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

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

**PATRIZIA Low Carbon Core Infrastructure Fund A GBP Accumulation (Unhedged) / IE00BJSB2R88 / A2PQEY /**

**Investment strategy**

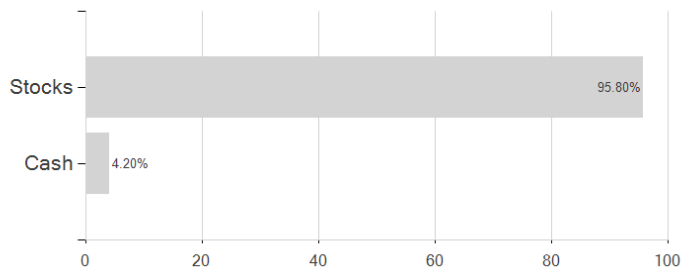
The Fund invests in a diversified portfolio of equity and equity related securities issued by infrastructure and utility companies that are listed or traded on global developed markets. The Fund will not invest in equity or equity related securities listed or traded in emerging markets. The Fund will target liquid securities, so that securities in the Fund can be bought or sold in the market over a short period of time without affecting the security price. The Fund will have a particular focus on core infrastructure assets (listed infrastructure and utility stocks), and will seek to provide investors with exposure to high quality infrastructure assets. The Fund's Investment Manager regards climate change risks as one of the most significant risks to the valuation of many infrastructure assets. The Investment Manager aims to reduce these risks by assessing carbon emission exposure in the investment process and intends that this will result in the Fund's holdings in aggregate having a low exposure to carbon emissions. A 'maximum 2°C warming pathway' approach is applied.

**Investment goal**

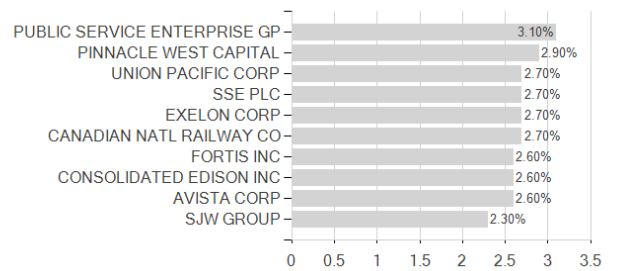
The Fund seeks to provide investors with total return through the capital growth and income derived from exposure to infrastructure and utility companies, but there can be no assurance that it will be achieved. The fund is actively managed meaning the investment manager will actively select, purchase and sell securities with the aim of meeting the investment objective of the fund.

**Assessment Structure**

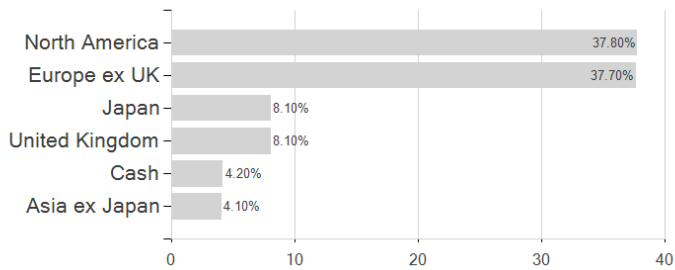
**Assets**



**Largest positions**



**Countries**



**Branches**

