

General information

Global fund in Luxembourg denominated in euros

ISIN

LU1159839544

Bloomberg Code

MBSMFON LX

Investment Manager

Prisma Asset Management

Depository

Royal Bank Canada

Auditor

Deloitte

Domicile

Luxembourg

Inception Date

22.01.2015

Currency

EUR

Net Asset Value

19.76 EUR

Net Assets

33,313,188 EUR

Minimum Investment

None

Total Expense Ratio (2023)

1.81 %

Management Fee

1.35 % on net assets  
9 % on performance

Depository Fee

0.04 %

Subscription Fee

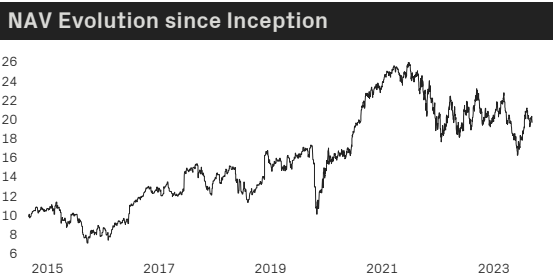
None

Redemption or Switch Fee

None

Prisma Global invests in equities and bonds from any world market, mainly from OECD countries and therefore, in any currency. The allocation in equities and fixed income, as well as in currencies, is not limited.

The investment policy actively seeks long-term investment growth. The investor must consider his or her investment for the long term and assume the risk involved in the established investment policy. Past returns do not guarantee future returns.



Return	Annualized	Cumulative
YTD	-	-5.9 %
1 Year	-	-10.3 %
3 Years	-2.4 %	-7.1 %
5 Years	9.6 %	58.0 %
10 Years	N/A	N/A
Since Inception	7.8 %	97.6 %



Top Holdings in Equities	
Qualcomm	6.41 %
Bank of America	4.82 %
Gilead Sciences	4.15 %
Biogen	3.89 %
Tapestry	3.31 %