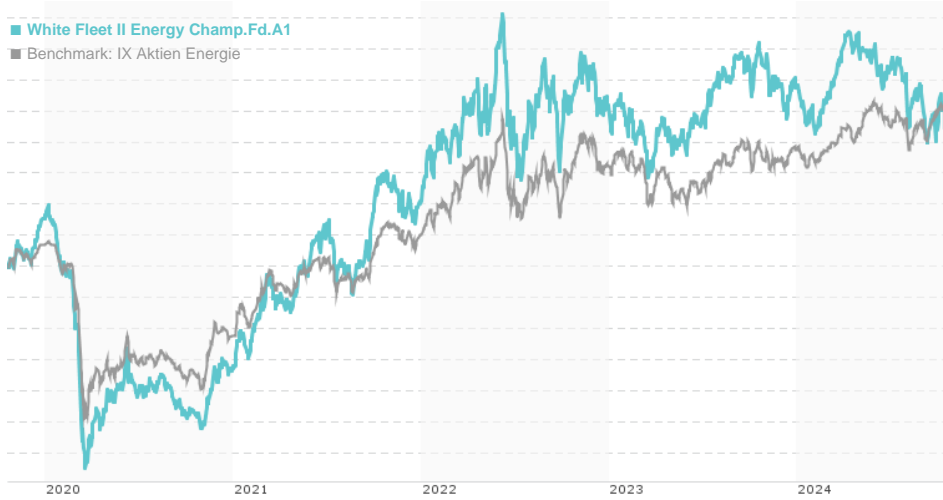


White Fleet II Energy Champ.Fd.A1 / LU1018863792 / A11866 / MultiConcept Fund M.

Last 10/17/2024 ¹	Region	Branch	Type of yield	Type
60.56 USD	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²							EDA ³
							68

Yearly Performance

2023	+3.79%
2022	+25.22%
2021	+80.44%
2020	-42.35%
2019	+11.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/17/2024) USD 2.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/17/2024) USD 24.99 mill.	Dividends		Investment company	
Launch date	2/28/2014	MultiConcept Fund M.			
KESt report funds	Yes	5 Rue Jean Monnet, 2013, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	Independent Capital Group AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.77%	-14.28%	-7.47%	-14.38%	-2.92%	+13.41%	+46.21%	+9.81%
Performance p.a.	-	-	-	-14.34%	-1.47%	+4.28%	+7.88%	+1.18%
Sharpe ratio	-0.41	-1.28	-0.59	-0.83	-0.21	0.04	0.13	-0.06
Volatility	29.67%	23.23%	21.13%	21.24%	22.73%	28.28%	36.82%	32.20%
Worst month	-	-7.79%	-7.79%	-7.79%	-8.06%	-17.80%	-42.69%	-42.69%
Best month	-	1.37%	9.91%	9.91%	14.30%	14.74%	30.81%	30.81%
Maximum loss	-7.03%	-20.02%	-20.18%	-20.18%	-23.82%	-29.32%	-70.71%	-

Distribution permission

Switzerland, Luxembourg, Czech Republic

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](#)

White Fleet II Energy Champ.Fd.A1 / LU1018863792 / A11866 / MultiConcept Fund M.

Investment strategy

The Sub-fund invests mainly in highly liquid equities and equity-type securities of companies active in the field of oil, natural gas, coal, nuclear and alternative energy as well as in companies that provide equipment and technologies to these companies. It invests without being limited to a specific geographical scope. In order to attain its objective the Sub-fund can use derivative instruments.

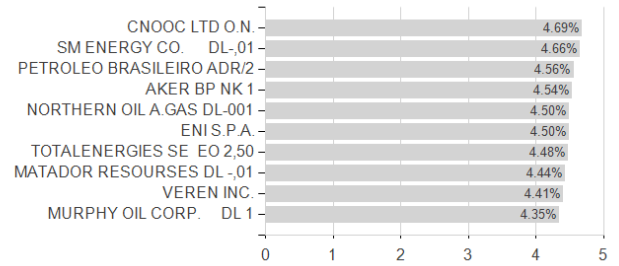
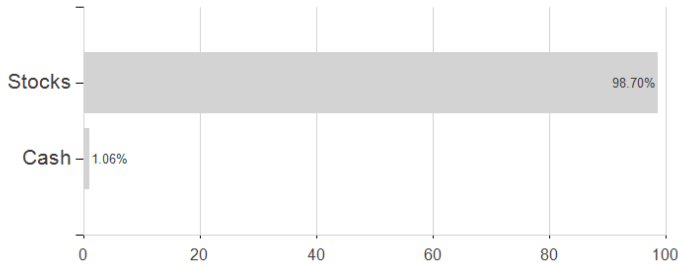
Investment goal

This Equity Sub-fund is actively managed without reference to any benchmark aiming to achieve long-term capital growth.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

