

Quaero Capital Fd.(Lux)Argonaut A / LU0428317514 / A1C1W3 / FundPartner Sol.(EU)

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
403.48 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	-5.67%
2022	-12.80%
2021	+23.74%
2020	+5.62%
2019	+17.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	12.50%
Tranch volume	(10/30/2024) EUR 49.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 180.15 mill.	Dividends		Investment company	
Launch date	7/10/2009	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Philip Best, Marc Saint, John Webb				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.75%	-4.90%	+1.46%	+11.30%	-1.96%	-16.08%	+18.76%	+308.97%
Performance p.a.	-	-	-	+11.27%	-0.99%	-5.73%	+3.50%	+9.63%
Sharpe ratio	-3.60	-1.24	-0.14	0.85	-0.43	-0.74	0.03	0.53
Volatility	8.85%	10.18%	9.54%	9.71%	9.43%	11.83%	15.53%	12.53%
Worst month	-	-5.79%	-5.79%	-5.79%	-6.88%	-8.23%	-18.70%	-18.70%
Best month	-	7.63%	7.63%	7.63%	7.63%	7.63%	13.86%	13.86%
Maximum loss	-2.77%	-12.09%	-12.09%	-12.09%	-18.74%	-26.03%	-31.56%	-

Distribution permission

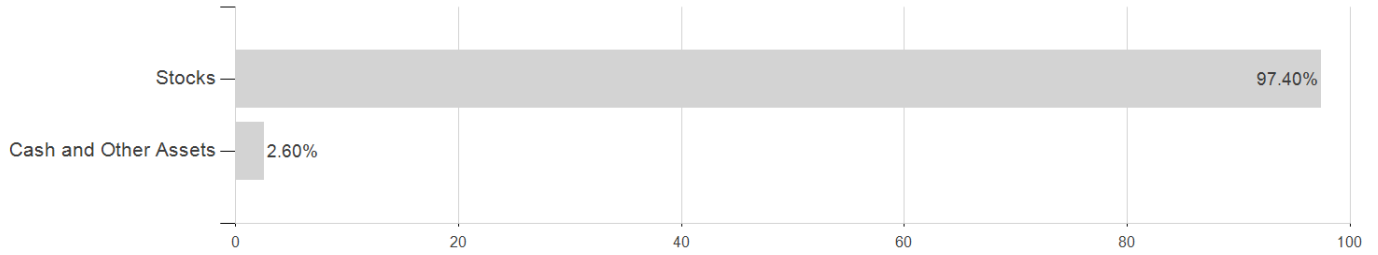
Germany, Switzerland, Luxembourg

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](#)

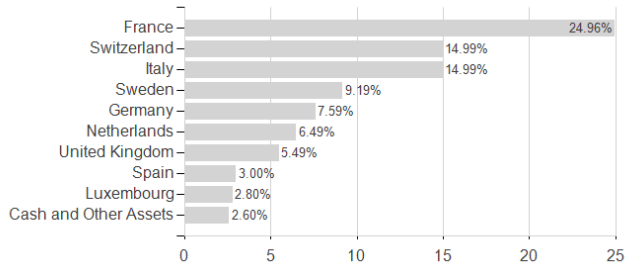
Quaero Capital Fd.(Lux)Argonaut A / LU0428317514 / A1C1W3 / FundPartner Sol.(EU)

Assessment Structure

Assets



Countries



Branches

