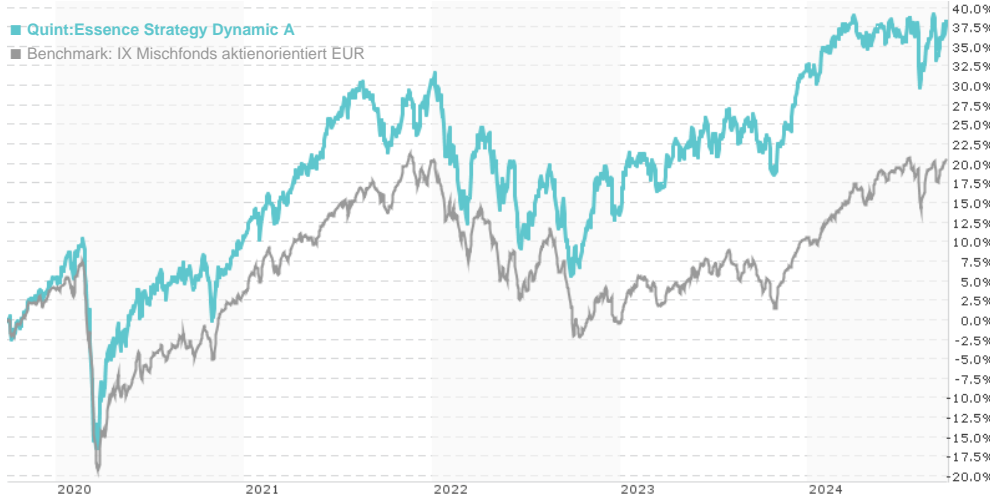


Quint:Essence Strategy Dynamic A / LU0831770986 / A1J4R5 / Quint:Essence Cap.

Last 09/25/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
303.28 EUR	Worldwide	Mixed Fund/Focus Equity	paying dividend	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup>							EDA <sup>3</sup>	73

Yearly Performance

2023	+16.88%
2022	-12.92%
2021	+17.78%
2020	+4.94%
2019	+33.20%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 2,500.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	3.00%
Tranch volume	(09/25/2024) EUR 0.618 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) EUR 20.66 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/1/2016	Quint:Essence Cap.			
KESt report funds	No	2, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.q-capital.lu			
Fund manager	Quint:Essence Capital S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.34%	+0.14%	+4.20%	+12.46%	+30.85%	+10.42%	+39.11%	+61.70%
Performance p.a.	-	-	-	+12.42%	+14.39%	+3.36%	+6.82%	+7.51%
Sharpe ratio	1.27	-0.32	0.26	0.99	1.08	0.00	0.26	0.32
Volatility	11.20%	9.82%	9.21%	9.12%	10.20%	11.87%	13.17%	12.68%
Worst month	-	-2.19%	-2.19%	-2.37%	-6.06%	-7.60%	-8.84%	-8.84%
Best month	-	2.22%	5.15%	5.27%	6.33%	7.11%	7.35%	7.35%
Maximum loss	-4.13%	-6.67%	-6.67%	-6.67%	-6.67%	-19.79%	-24.37%	-

Distribution permission

Germany, Luxembourg

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

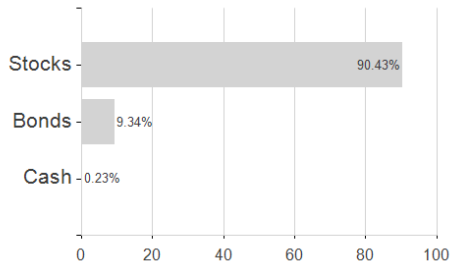
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

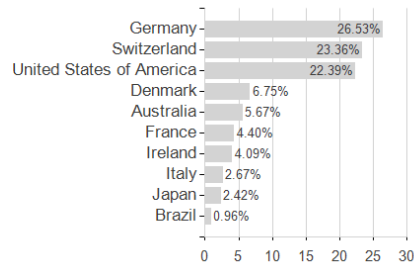
**Quint:Essence Strategy Dynamic A / LU0831770986 / A1J4R5 / Quint:Essence Cap.**

**Assessment Structure**

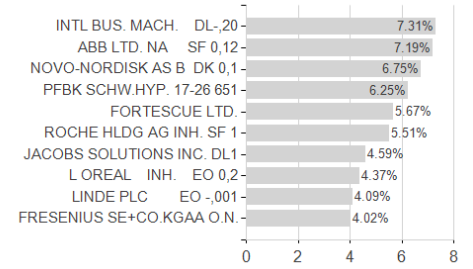
**Assets**



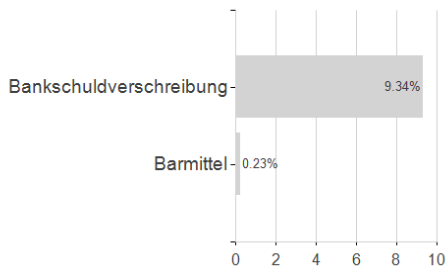
**Countries**



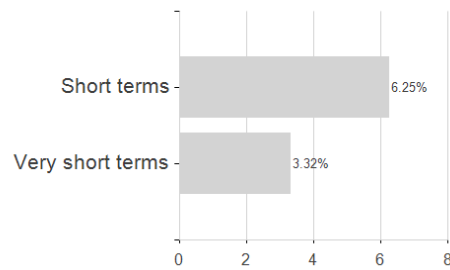
**Largest positions**



**Issuer**



**Duration**



**Currencies**

