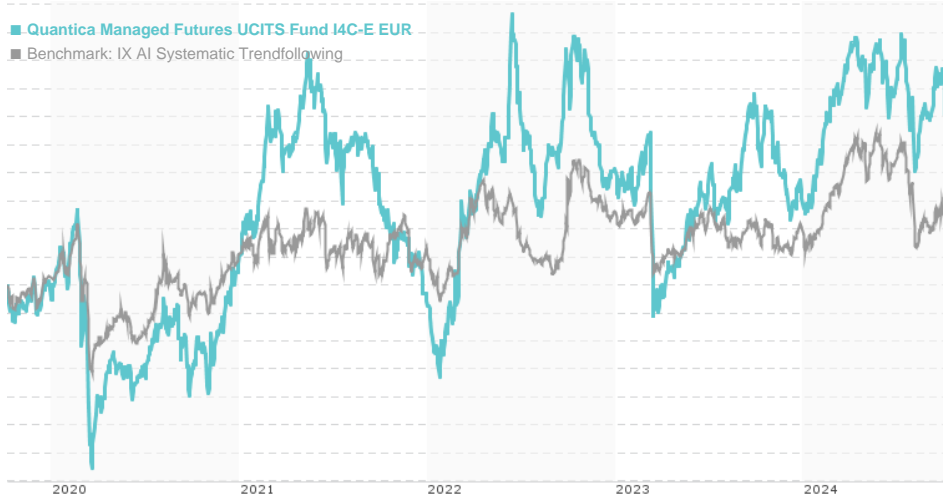


Quantica Managed Futures UCITS Fund I4C-E EUR / LU1869436193 / A2N4JH / Alma Capital IM

Last 10/03/2024 ¹	Region	Branch	Type of yield	Type
1406.39 EUR	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-1.99%
2022	+9.99%
2021	-3.59%
2020	+3.23%
2019	+26.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 1,000,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/03/2024) USD 1.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/03/2024) USD 126.27 mill.	Dividends		Investment company	
Launch date	2/25/2019	Alma Capital IM			
KESt report funds	Yes	83 avenue Marceau, 75116, Paris			
Business year start	01.02.	http://www.almacapital.com			
Sustainability type	-				
Fund manager	Dr Bruno Gmür				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.37%	-4.34%	+5.66%	-0.36%	-1.64%	+6.62%	+13.10%	+40.64%
Performance p.a.	-	-	-	-0.36%	-0.82%	+2.16%	+2.49%	+4.24%
Sharpe ratio	0.15	-1.13	0.46	-0.38	-0.38	-0.10	-0.07	0.09
Volatility	8.60%	10.37%	9.57%	9.60%	10.60%	10.72%	10.83%	10.61%
Worst month	-	-2.21%	-2.21%	-5.00%	-7.90%	-7.90%	-7.90%	-7.90%
Best month	-	2.05%	3.90%	3.90%	5.02%	6.71%	7.62%	7.62%
Maximum loss	-2.89%	-8.27%	-8.27%	-8.27%	-16.96%	-18.02%	-19.85%	-

Distribution permission

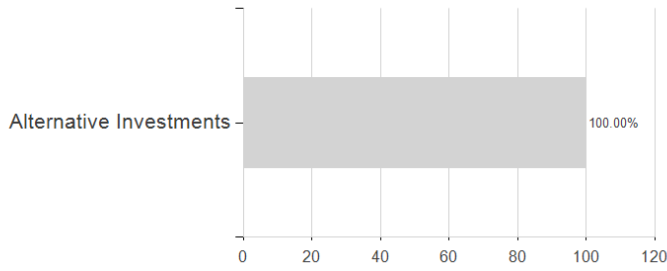
Austria, Germany, Switzerland, Luxembourg, Czech Republic

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](#)

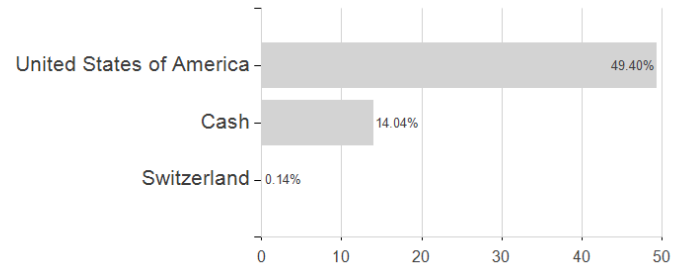
Quantica Managed Futures UCITS Fund I4C-E EUR / LU1869436193 / A2N4JH / Alma Capital IM

Assessment Structure

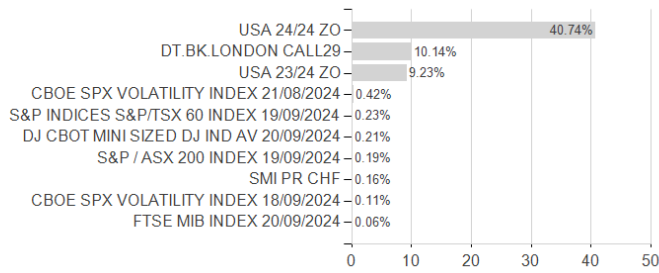
Assets



Countries



Largest positions



Currencies

