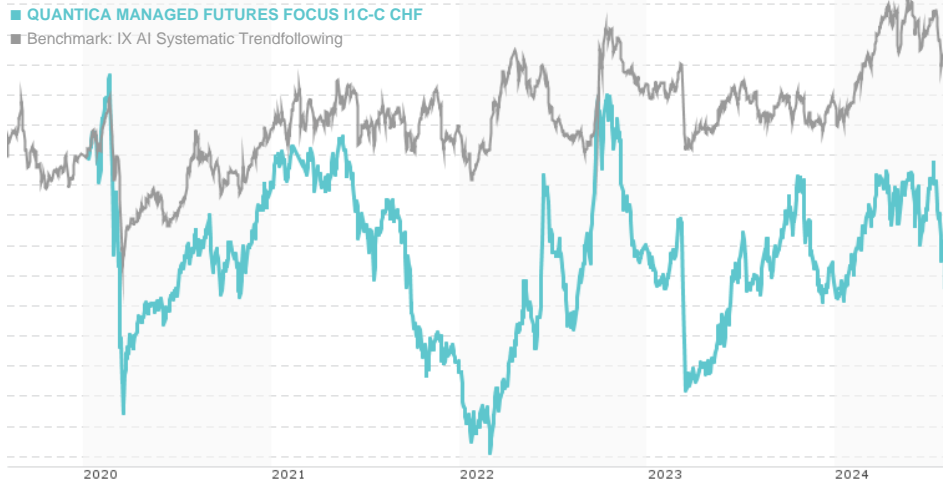


QUANTICA MANAGED FUTURES FOCUS I1C-C CHF / LU1825540229 / A2JMNB / Alma Capital IM

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
91.73 CHF	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-2.41%
2022	+9.56%
2021	-12.66%
2020	-1.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	20.00%
Tranch volume	(08/02/2024) USD 9.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/02/2024) USD 74.96 mill.	Dividends		Investment company	
Launch date	11/27/2019	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, Quantica UCITS Funds SICAV				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-6.71%	-2.29%	-0.38%	-0.69%	+2.54%	-4.09%	-	-8.70%
Performance p.a.	-	-	-	-0.69%	+1.26%	-1.38%	-	-1.97%
Sharpe ratio	-3.89	-0.68	-0.37	-0.38	-0.20	-0.43	-	-0.47
Volatility	15.28%	12.00%	11.54%	11.36%	12.03%	11.81%	0.00%	11.89%
Worst month	-	-3.28%	-3.28%	-6.77%	-8.78%	-8.78%	-8.78%	-8.78%
Best month	-	3.67%	3.67%	3.93%	10.64%	10.64%	10.64%	10.64%
Maximum loss	-8.42%	-8.42%	-8.42%	-8.51%	-18.83%	-18.83%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

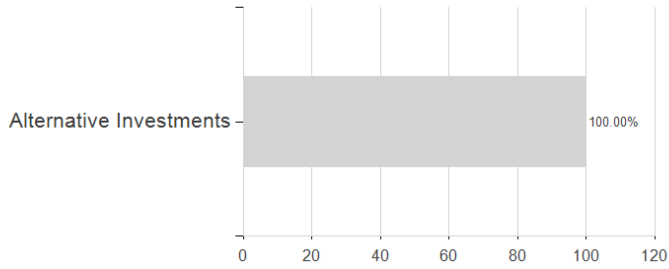
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

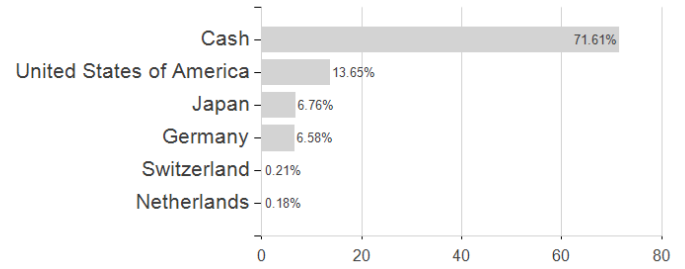
**QUANTICA MANAGED FUTURES FOCUS I1C-C CHF / LU1825540229 / A2JMNB / Alma Capital IM**

Assessment Structure

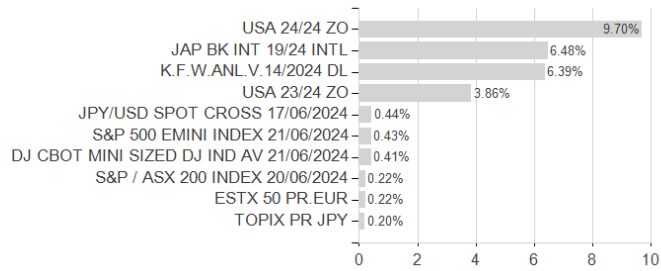
Assets



Countries



Largest positions



Currencies

