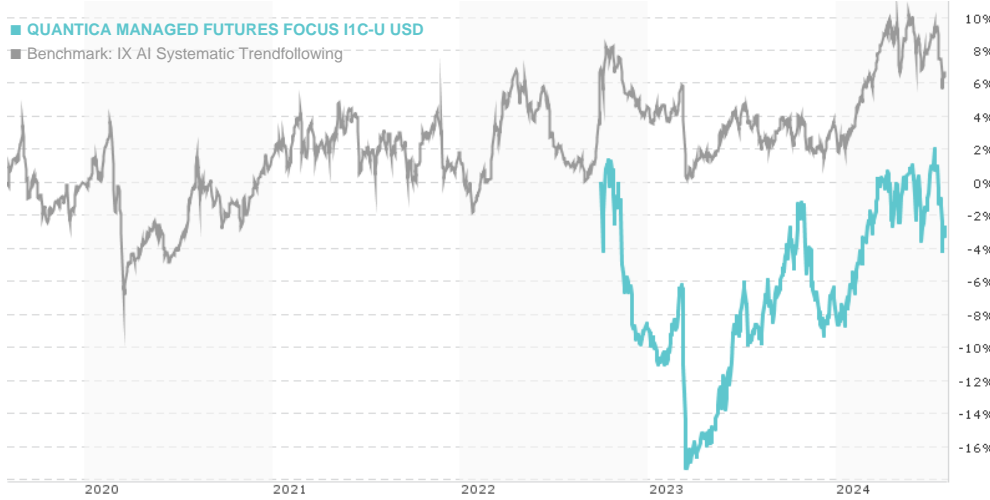


**QUANTICA MANAGED FUTURES FOCUS I1C-U USD / LU1825540146 / A2JMNA / Alma Capital IM**

Last 07/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
97.37 USD	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	+1.20%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 10,000.00
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	20.00%
Tranch volume	(07/31/2024) USD 0.175 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) USD 75.92 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/3/2018	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	-3.07%	+3.78%	+5.38%	+6.51%	-	-	-	-2.63%
Performance p.a.	-	-	-	+6.49%	-	-	-	-1.44%
Sharpe ratio	-3.05	0.38	0.56	0.27	-	-	-	-0.43
Volatility	11.52%	10.70%	10.46%	10.73%	0.00%	0.00%	0.00%	11.76%
Worst month	-	-2.02%	-2.02%	-6.59%	-8.49%	0.00%	0.00%	-8.49%
Best month	-	3.86%	3.86%	4.21%	7.11%	0.00%	0.00%	7.11%
Maximum loss	-6.04%	-6.04%	-6.04%	-8.20%	0.00%	0.00%	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](#)

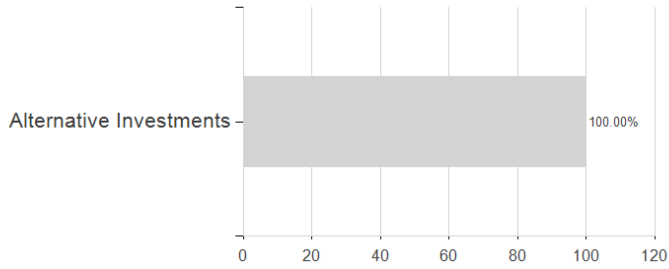
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of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

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

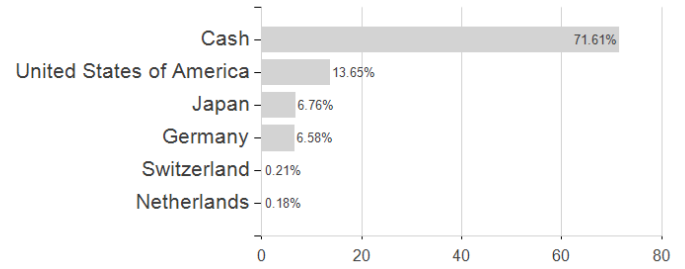
**QUANTICA MANAGED FUTURES FOCUS I1C-U USD / LU1825540146 / A2JMNA / Alma Capital IM**

Assessment Structure

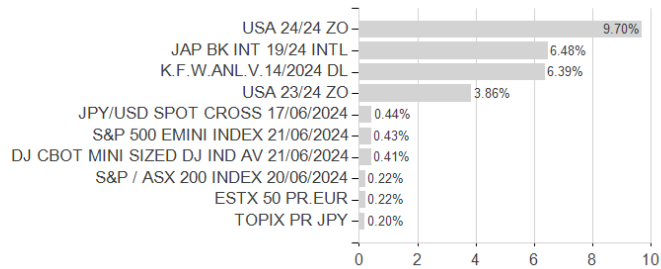
Assets



Countries



Largest positions



Currencies

