

Quaero Capital Funds (Lux) - ACCESSIBLE CLEAN ENERGY A CHF / LU1710458198 / QC0001 / FundPartner Sol.(EU)

Last 08/28/2024 ¹	Region	Branch	Type of yield	Type
95.05 CHF	Worldwide	Sector Energy	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	-18.18%
2022	-21.58%
2021	-20.72%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	12.00%
Tranch volume	(08/28/2024) USD 1.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) USD 66.84 mill.	Dividends		Investment company	
Launch date	2/3/2020	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	New energies	www.group.pictet/de			
Fund manager	Martina Turner, Olivier Ken				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.20%	+5.03%	-6.80%	-7.39%	-34.26%	-42.45%	-	-52.59%
Performance p.a.	-	-	-	-7.38%	-18.92%	-16.83%	-	-18.67%
Sharpe ratio	1.84	0.37	-0.77	-0.54	-0.98	-0.80	-	-0.84
Volatility	23.48%	18.33%	17.92%	20.11%	22.90%	25.33%	0.00%	26.48%
Worst month	-	-5.22%	-9.95%	-12.99%	-13.68%	-14.31%	0.00%	-14.31%
Best month	-	11.03%	11.03%	13.56%	13.56%	16.03%	0.00%	16.03%
Maximum loss	-7.64%	-13.19%	-13.30%	-21.78%	-45.06%	-55.15%	0.00%	-

Distribution permission

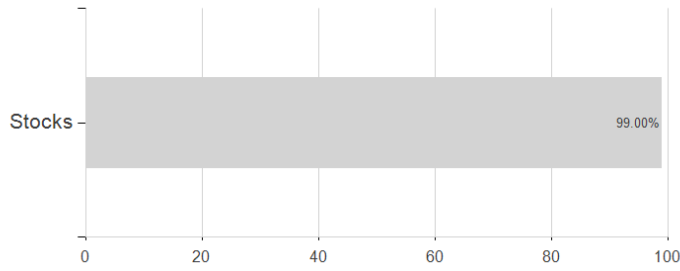
Germany, Switzerland, Luxembourg

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](#)

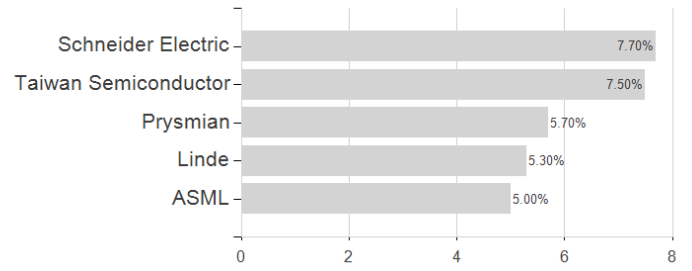
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Assessment Structure

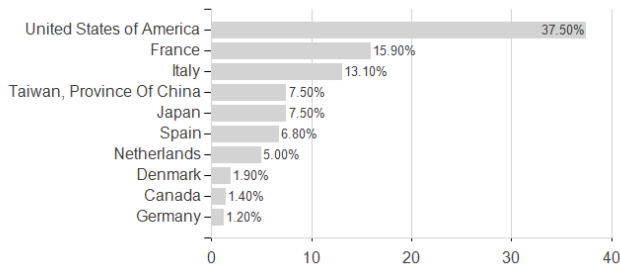
Assets



Largest positions



Countries



Branches

