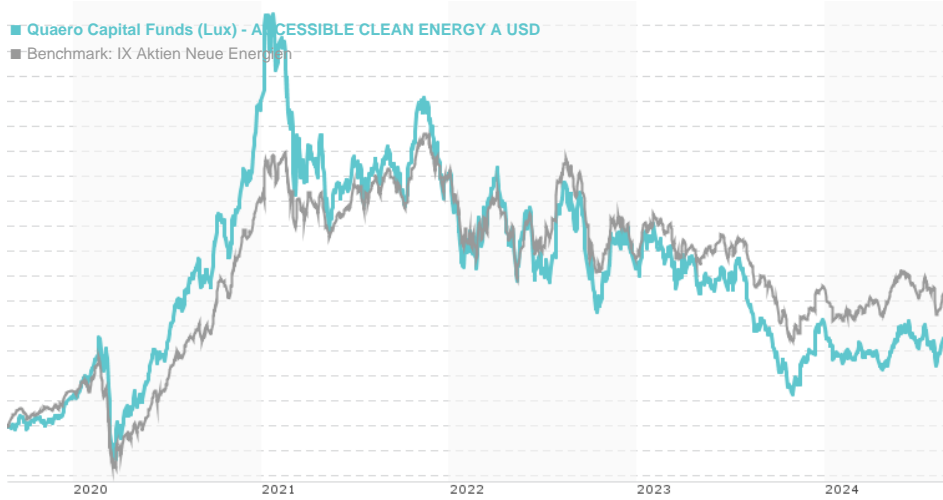


Quaero Capital Funds (Lux) - ACCESSIBLE CLEAN ENERGY A USD / LU1633832339 / A2DVMW / FundPartner Sol.

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
142.49 USD	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	-13.94%
2022	-18.13%
2021	-12.59%
2020	+105.88%
2019	+44.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 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	(08/22/2024) USD 0.723 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 66.07 mill.	Dividends		Investment company	
Launch date	9/22/2017	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	+0.10%	+5.04%	-5.46%	-3.37%	-28.19%	-34.23%	+33.18%	+42.06%
Performance p.a.	-	-	-	-3.36%	-15.24%	-13.03%	+5.89%	+5.20%
Sharpe ratio	-0.10	0.38	-0.67	-0.34	-0.81	-0.65	0.09	0.07
Volatility	23.21%	18.19%	17.97%	20.16%	23.27%	25.53%	27.60%	24.56%
Worst month	-	-4.85%	-9.55%	-12.67%	-13.23%	-14.14%	-17.90%	-17.90%
Best month	-	11.43%	11.43%	14.14%	14.14%	16.19%	20.34%	20.34%
Maximum loss	-7.74%	-12.68%	-12.68%	-21.13%	-41.74%	-51.17%	-57.34%	-

Distribution permission

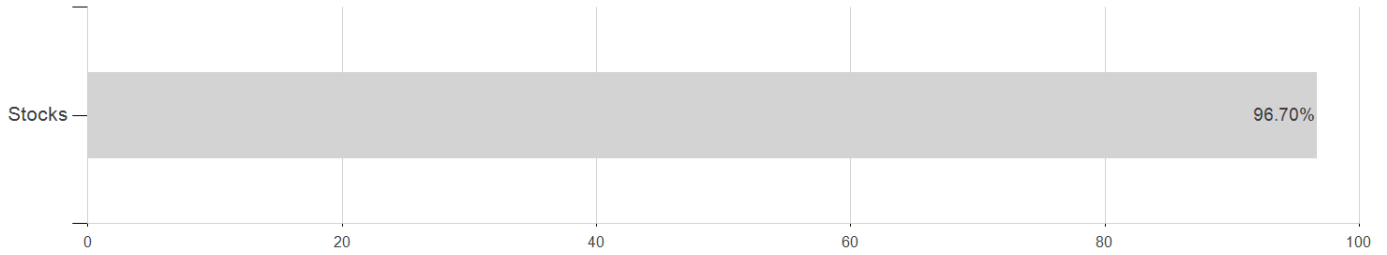
Germany, Switzerland

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](#)

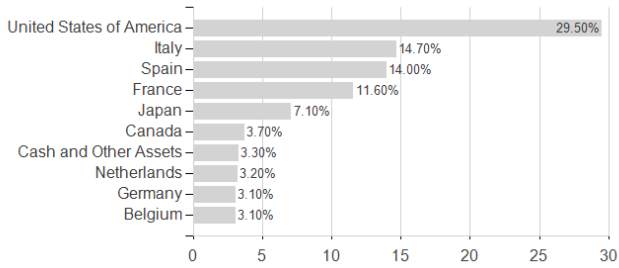
Quaero Capital Funds (Lux) - ACCESSIBLE CLEAN ENERGY A USD / LU1633832339 / A2DVMW / FundPartner Sol.

Assessment Structure

Assets



Countries



Branches

