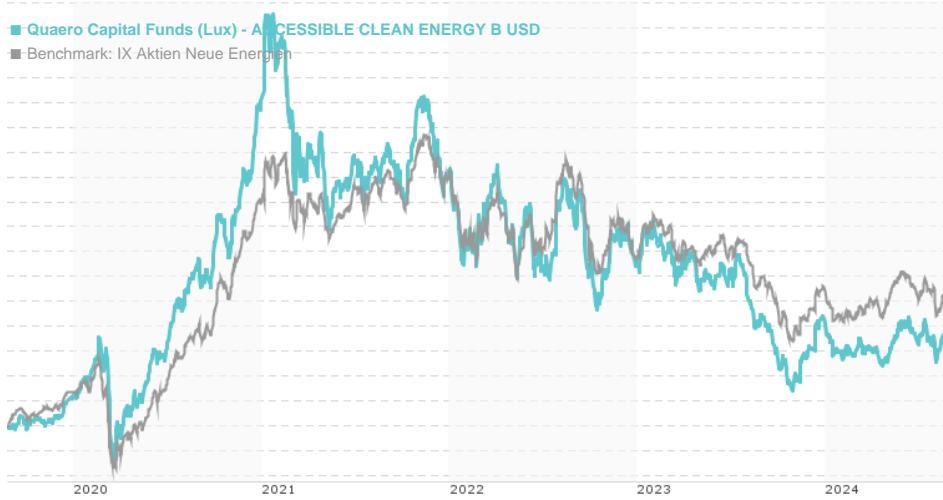


Quaero Capital Funds (Lux) - ACCESSIBLE CLEAN ENERGY B USD / LU1651874312 / A2PF4R / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
148.78 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	-13.69%
2022	-17.89%
2021	-12.19%
2020	+106.27%
2019	+45.04%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000,000.00
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 2.37 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	+0.13%	+5.20%	-5.28%	-3.09%	-27.77%	-33.65%	+35.23%	+47.92%
Performance p.a.	-	-	-	-3.08%	-14.99%	-12.78%	+6.22%	+5.83%
Sharpe ratio	-0.09	0.39	-0.65	-0.33	-0.81	-0.64	0.10	0.09
Volatility	23.23%	18.20%	17.98%	20.17%	23.04%	25.39%	27.51%	24.49%
Worst month	-	-4.82%	-9.53%	-12.64%	-13.21%	-14.11%	-17.91%	-17.91%
Best month	-	11.46%	11.46%	14.16%	14.16%	16.23%	20.36%	20.36%
Maximum loss	-7.74%	-12.65%	-12.65%	-21.10%	-41.54%	-50.89%	-56.92%	-

Distribution permission

Germany, Switzerland

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

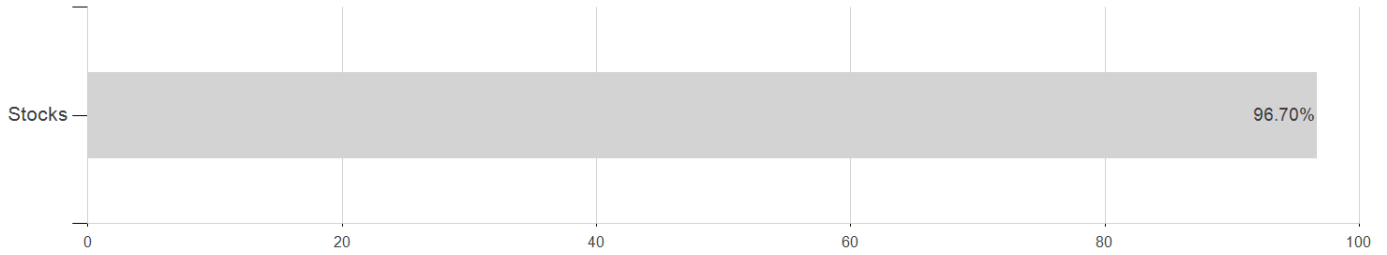
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

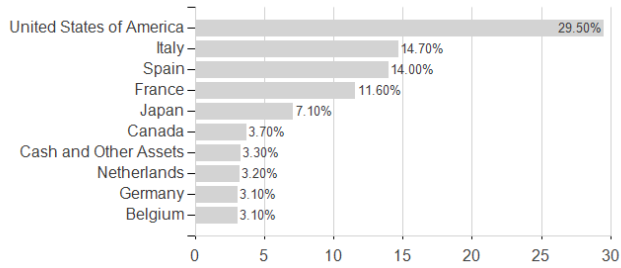
Quaero Capital Funds (Lux) - ACCESSIBLE CLEAN ENERGY B USD / LU1651874312 / A2PF4R / FundPartner Sol.(EU)

Assessment Structure

Assets



Countries



Branches

