

Quaero Capital Funds (Lux) - ARGONAUT X GBP / LU0973085789 / A1W5N9 / FundPartner Sol.(EU)

Last 10/01/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
255.63 GBP	Europe	Mixed Sectors	reinvestment	Equity Fund



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	-4.31%
2022	-11.68%
2021	+29.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	12.50%
Tranch volume	(10/01/2024) EUR 12.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 185.77 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/10/2013	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Philip Best, Marc Saint, John Webb				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.24%	-1.17%	+4.94%	+7.97%	+8.61%	-6.44%	-	+14.79%
Performance p.a.	-	-	-	+7.97%	+4.22%	-2.21%	-	+3.71%
Sharpe ratio	-2.63	-0.54	0.35	0.48	0.10	-0.45	-	0.04
Volatility	10.67%	10.28%	9.61%	9.89%	9.48%	12.04%	0.00%	12.20%
Worst month	-	-5.67%	-5.67%	-5.67%	-6.76%	-8.13%	0.00%	-8.13%
Best month	-	7.75%	7.75%	7.75%	7.75%	7.75%	0.00%	7.75%
Maximum loss	-3.09%	-10.35%	-10.35%	-10.35%	-17.94%	-24.27%	0.00%	-

Distribution permission

Germany, Switzerland

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

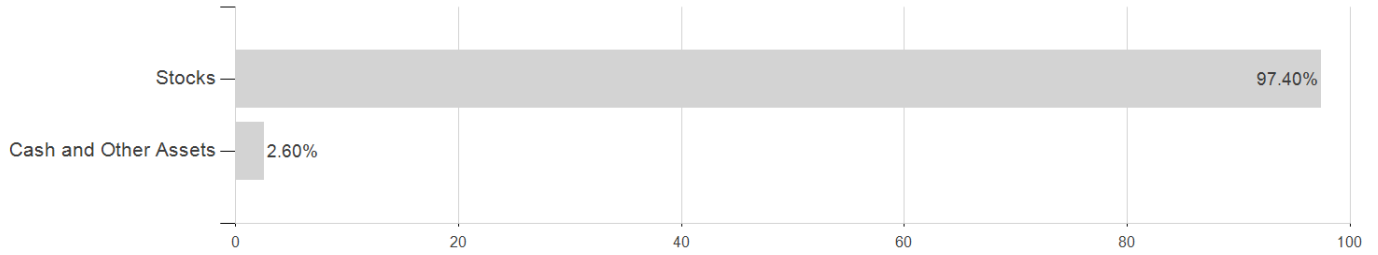
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

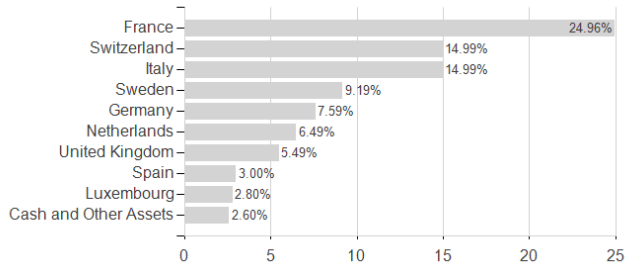
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Assessment Structure

Assets



Countries



Branches

