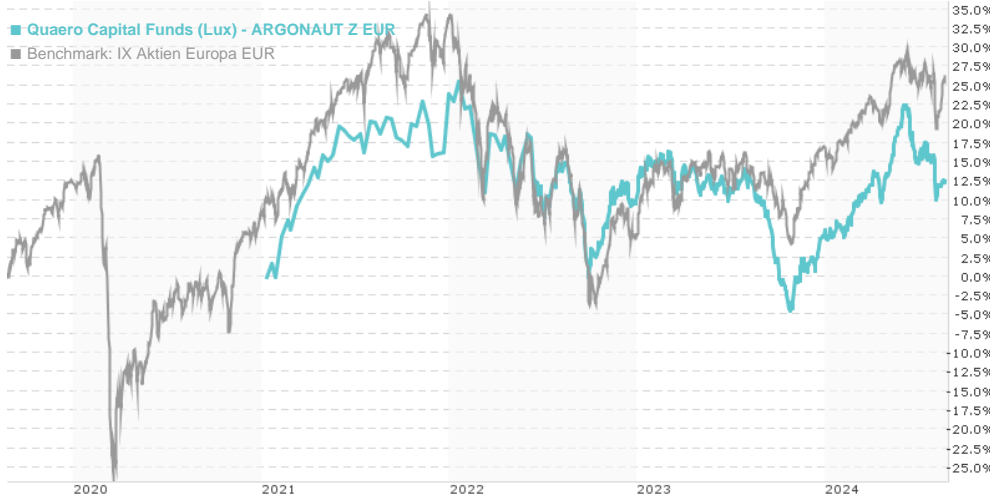


Quaero Capital Funds (Lux) - ARGONAUT Z EUR / LU1791699249 / QC0004 / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
12692.40 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	-4.06%
2022	-11.32%
2021	+23.92%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
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	0.00%
Tranch volume	(08/22/2024) EUR 1.03 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 192.61 mill.	Dividends		Investment company	
Launch date	3/12/2018	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	-2.97%	+4.08%	+6.68%	+1.64%	-0.50%	-6.92%	-	+12.48%
Performance p.a.	-	-	-	+1.63%	-0.25%	-2.38%	-	+3.31%
Sharpe ratio	-2.73	0.49	0.74	-0.19	-0.39	-0.49	-	-0.02
Volatility	12.23%	9.89%	9.57%	9.80%	9.84%	12.01%	0.00%	12.05%
Worst month	-	-5.66%	-5.66%	-6.75%	-8.10%	-8.10%	0.00%	-8.10%
Best month	-	7.78%	7.78%	7.78%	7.78%	7.78%	0.00%	7.78%
Maximum loss	-4.99%	-10.16%	-10.16%	-13.59%	-17.84%	-23.89%	0.00%	-

Distribution permission

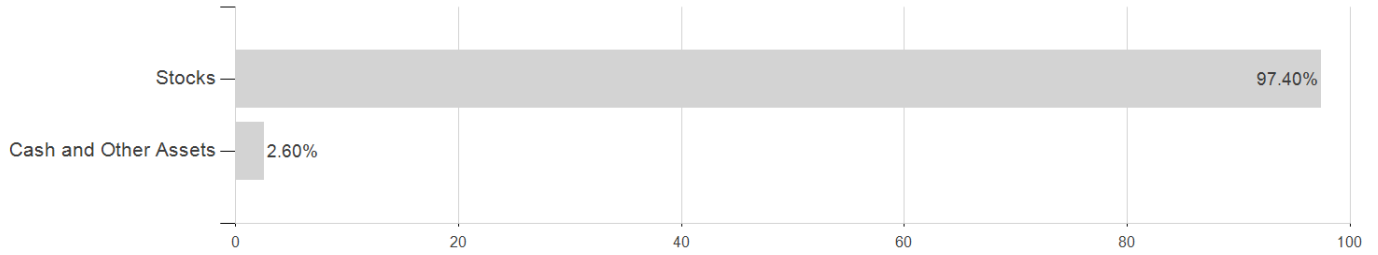
Germany, Switzerland

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](#)

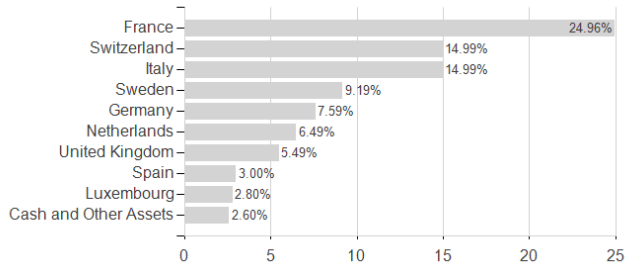
Quaero Capital Funds (Lux) - ARGONAUT Z EUR / LU1791699249 / QC0004 / FundPartner Sol.(EU)

Assessment Structure

Assets



Countries



Branches

