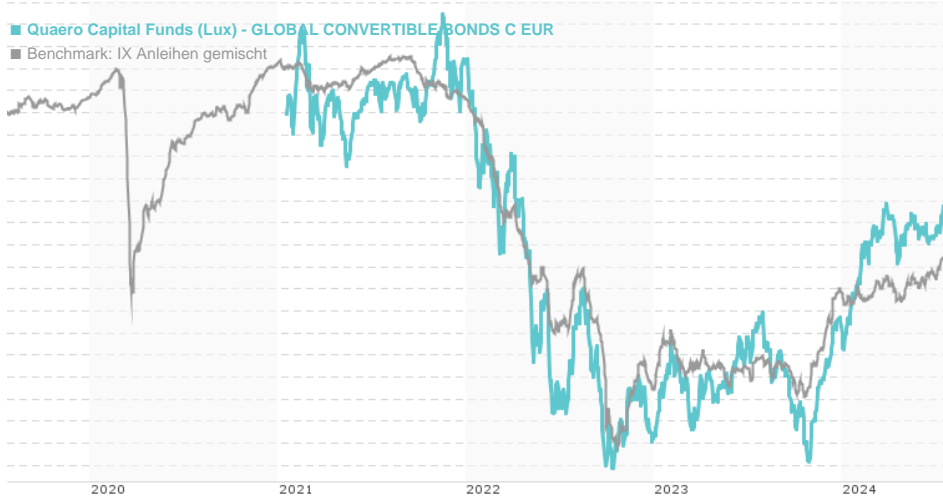


Quaero Capital Funds (Lux) - GLOBAL CONVERTIBLE BONDS C EUR / LU2141149414 / QC0011 / FundPartner Sol.

Last 07/19/2024 ¹	Region	Branch	Type of yield	Type
113.44 EUR	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.25%
2022	-16.58%
2021	+2.26%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 15,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/19/2024) EUR 51.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 85.51 mill.	Dividends		Investment company	
Launch date	5/15/2020	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	Eric Daniel				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+3.58%	+4.36%	+4.50%	+7.64%	-5.53%	-	-5.42%
Performance p.a.	-	-	-	+4.49%	+3.74%	-1.88%	-	-1.58%
Sharpe ratio	0.09	0.74	0.89	0.15	0.01	-0.76	-	-0.73
Volatility	4.14%	4.90%	4.99%	5.25%	6.40%	7.34%	0.00%	7.21%
Worst month	-	-1.95%	-1.95%	-2.73%	-5.56%	-5.56%	0.00%	-5.56%
Best month	-	2.79%	2.79%	4.77%	4.77%	4.77%	0.00%	4.77%
Maximum loss	-1.28%	-2.84%	-2.84%	-7.48%	-8.90%	-19.72%	0.00%	-

Distribution permission

Germany, Switzerland, Luxembourg

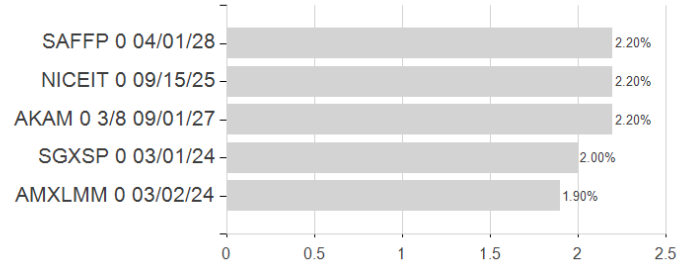
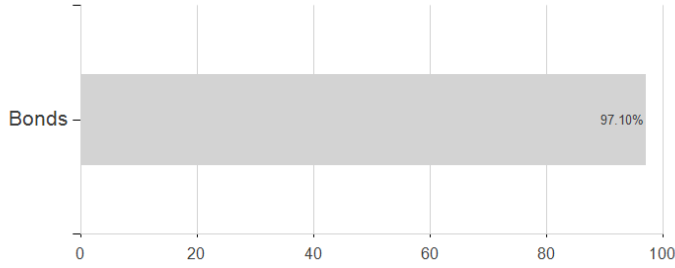
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Quaero Capital Funds (Lux) - GLOBAL CONVERTIBLE BONDS C EUR / LU2141149414 / QC0011 / FundPartner Sol.

Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

