

Quaero Capital Funds (Lux) - GLOBAL CONVERTIBLE BONDS D EUR / LU2173413373 / QC0012 / FundPartner Sol.

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



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²	EDA ³					

Yearly Performance	
2023	+4.88%
2022	-17.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
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	15.00%
Tranch volume	(07/19/2024) EUR 0.467 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 85.51 mill.	Dividends		Investment company	
Launch date	2/1/2021	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	+0.21%	+2.90%	+3.62%	+3.15%	+4.88%	-8.94%	-	-9.45%
Performance p.a.	-	-	-	+3.14%	+2.41%	-3.07%	-	-2.96%
Sharpe ratio	-0.27	0.45	0.61	-0.10	-0.20	-0.92	-	-0.93
Volatility	4.12%	4.90%	4.99%	5.25%	6.40%	7.39%	0.00%	7.19%
Worst month	-	-2.05%	-2.05%	-2.83%	-5.65%	-5.65%	0.00%	-5.65%
Best month	-	2.67%	2.67%	4.67%	4.67%	4.67%	0.00%	4.67%
Maximum loss	-1.29%	-2.92%	-2.92%	-7.79%	-9.99%	-21.33%	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](#)

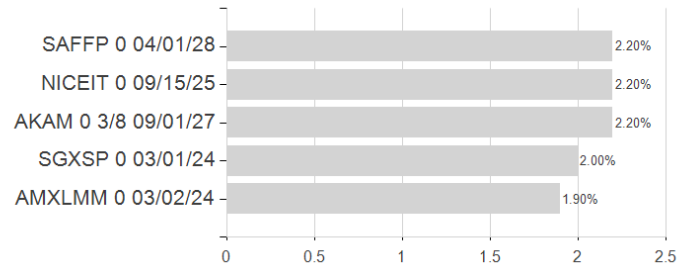
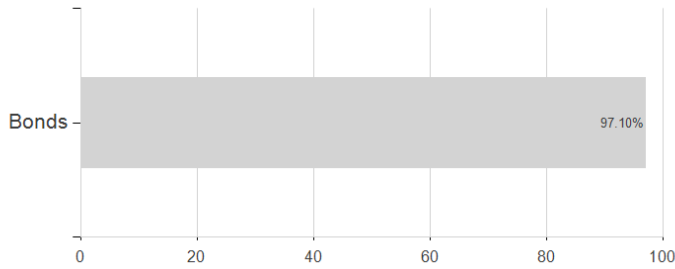
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

