

Quaero Capital Funds (Lux) - World Opportunities A CHF / LU1539115680 / A3DJAP / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
121.96 CHF	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+14.70%
2022	-31.68%
2021	+7.69%
2020	+28.76%
2019	+21.19%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 10,000.00
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	0.50%	Performance fee	10.00%
Tranch volume	(08/22/2024) EUR 17.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 25.18 mill.	Dividends		Investment company	
Launch date	1/9/2017	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	Mathieu Berger, Willem Muraydem				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.27%	+2.48%	+5.35%	+9.91%	+12.31%	-18.68%	+26.17%	+18.10%
Performance p.a.	-	-	-	+9.89%	+5.97%	-6.66%	+4.75%	+2.25%
Sharpe ratio	-0.39	0.13	0.43	0.55	0.16	-0.57	0.06	-0.08
Volatility	16.95%	11.67%	11.50%	11.54%	15.25%	18.06%	18.86%	16.87%
Worst month	-	-3.18%	-3.18%	-5.33%	-11.31%	-11.46%	-11.46%	-11.46%
Best month	-	4.87%	4.87%	7.33%	8.97%	8.97%	13.79%	13.79%
Maximum loss	-6.93%	-8.41%	-8.41%	-10.95%	-17.07%	-40.09%	-40.38%	-

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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Investment strategy

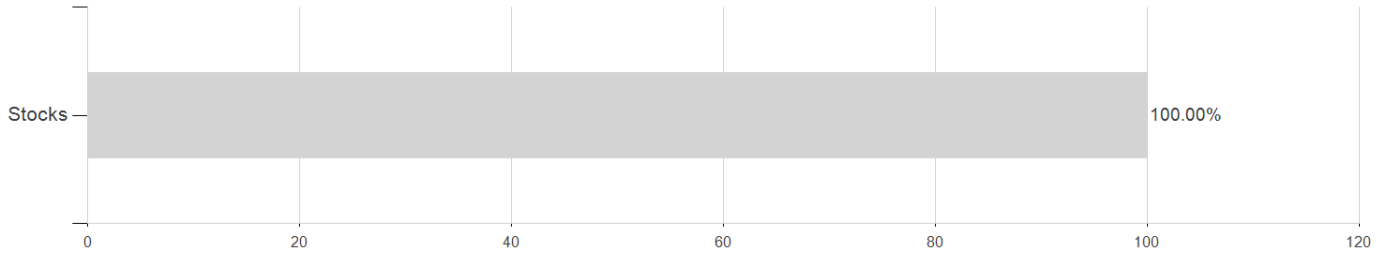
The Sub-Fund will mainly invest in, but not limited to, equities. It will also invest in depositary receipts (American (ADR), International (IDR) and Global Depository Receipts (GDR)) for the purpose of gaining indirect exposure to equity and/or equity related securities. The Sub-Fund may also invest, on an ancillary basis, in money market instruments, financial derivative instruments, bank deposits, undertakings for collective investment (UCIs), debt instruments and in other eligible investments.

Investment goal

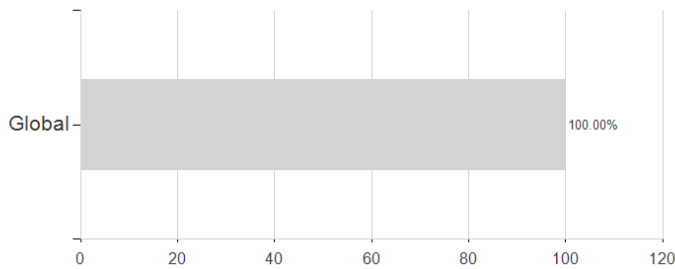
The investment objective of the Sub Fund is to achieve superior absolute returns as well as superior risk-adjusted returns.

Assessment Structure

Assets



Countries



Branches

