

Quaero Capital Funds (Lux) - Yield Opportunities A CHF / LU1277647605 / A3DJAU / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
91.51 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	-5.09%
2022	-7.57%
2021	+7.01%
2020	-6.27%
2019	+9.27%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	CHF 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	5.00%
Tranch volume	(08/22/2024) USD 0.119 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) USD 7.60 mill.	Dividends		Investment company	
Launch date	1/31/2015	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	Edouard de l'Espée, Sébastien Waefler				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.77%	+1.09%	+0.51%	-0.38%	-9.67%	-10.26%	-7.81%	-6.73%
Performance p.a.	-	-	-	-0.38%	-4.95%	-3.54%	-1.61%	-1.09%
Sharpe ratio	-1.88	-0.12	-0.28	-0.44	-1.06	-0.90	-0.67	-0.64
Volatility	11.95%	10.85%	9.99%	8.85%	8.04%	7.88%	7.65%	7.19%
Worst month	-	-2.23%	-2.23%	-2.23%	-3.00%	-3.58%	-12.97%	-12.97%
Best month	-	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%	7.08%
Maximum loss	-4.00%	-7.59%	-7.59%	-7.59%	-13.40%	-15.98%	-18.09%	-

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](#)

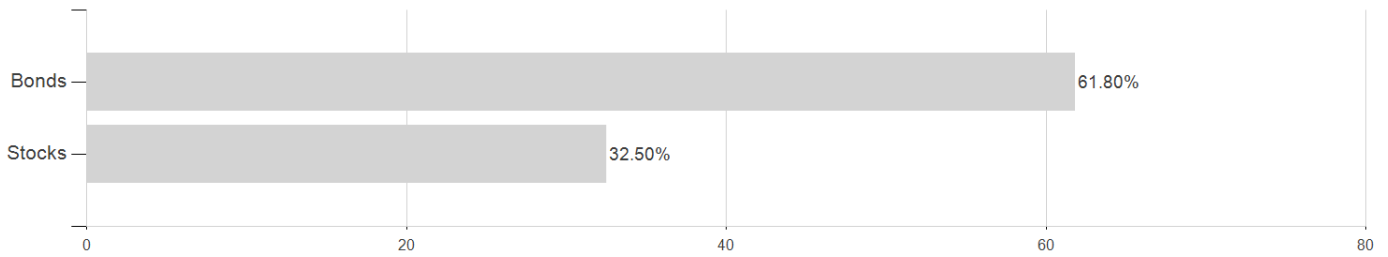
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

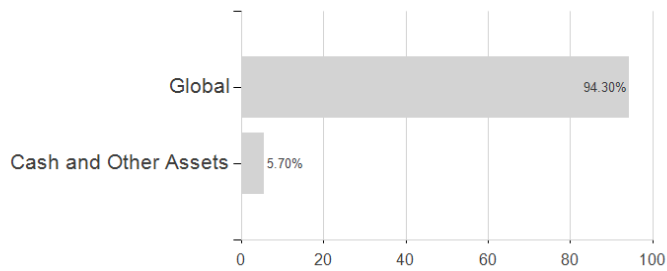
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Assessment Structure

Assets



Countries



Currencies

