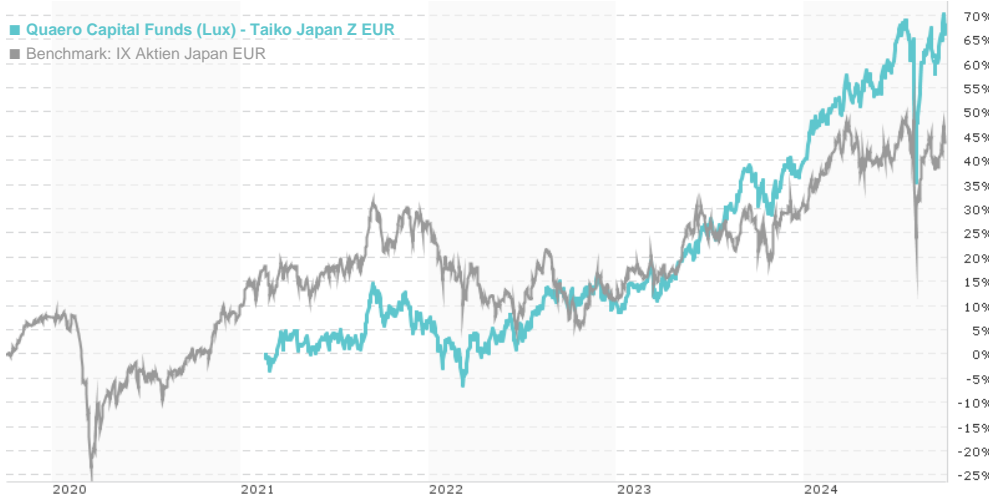


Quaero Capital Funds (Lux) - Taiko Japan Z EUR / LU2231166989 / A2QKKU / FundPartner Sol.(EU)

Last 10/01/2024 ¹	Country	Branch	Type of yield	Type
205.01 EUR	Japan	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	+25.98%
2022	+3.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
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	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) JPY 1.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) JPY 22.93 mill.	Dividends		Investment company	
Launch date	10/29/2020	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	Rupert Kimber				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.44%	+10.08%	+20.21%	+25.04%	+53.08%	+55.59%	-	+68.15%
Performance p.a.	-	-	-	+25.04%	+23.76%	+15.86%	-	+15.44%
Sharpe ratio	0.79	0.67	1.08	1.02	1.17	0.74	-	0.73
Volatility	20.74%	26.73%	23.03%	21.43%	17.50%	17.15%	0.00%	16.77%
Worst month	-	-0.72%	-0.72%	-2.62%	-3.32%	-6.01%	0.00%	-6.01%
Best month	-	4.51%	6.76%	6.76%	6.76%	6.76%	0.00%	6.76%
Maximum loss	-5.59%	-19.85%	-19.85%	-19.85%	-19.85%	-19.85%	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) - Taiko Japan Z EUR / LU2231166989 / A2QKKU / FundPartner Sol.(EU)

Investment strategy

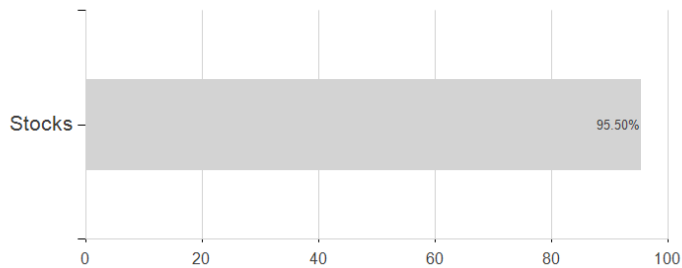
For hedging and for investment purposes, the Sub-Fund may use all types of financial derivative instruments traded on a regulated market and/or over-the-counter. If the investment manager considers it to be in the best interests of the shareholders, the Sub-Fund may hold up to 100% of its net assets in cash and cash equivalents (cash deposits, money market UCIs (within the above-mentioned 10% limit) and money market instruments), on a temporary basis and for defensive purposes. This Class is cumulative. Dividend distributions are not planned.

Investment goal

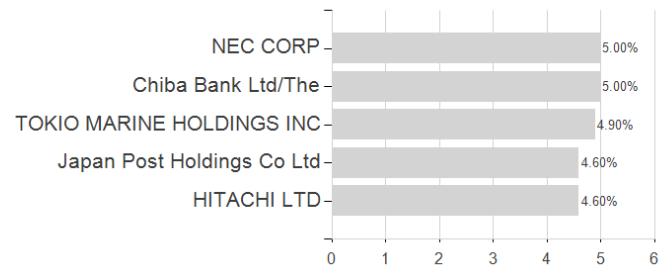
The Sub-Fund's investment objective is to provide long-term capital growth through investment in listed equities of companies in Japan. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. Although there will be no formal capitalisation bias, it is envisaged that mid and small capitalisation issues will be typically well represented in the portfolio. The Sub-Fund will mainly invest in equities of companies which are domiciled, headquartered or exercise the predominant part of their economic activity in Japan.

Assessment Structure

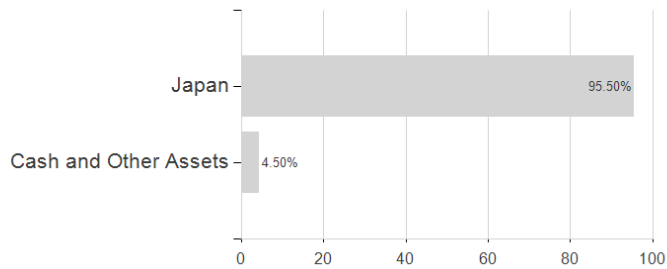
Assets



Largest positions



Countries



Branches

