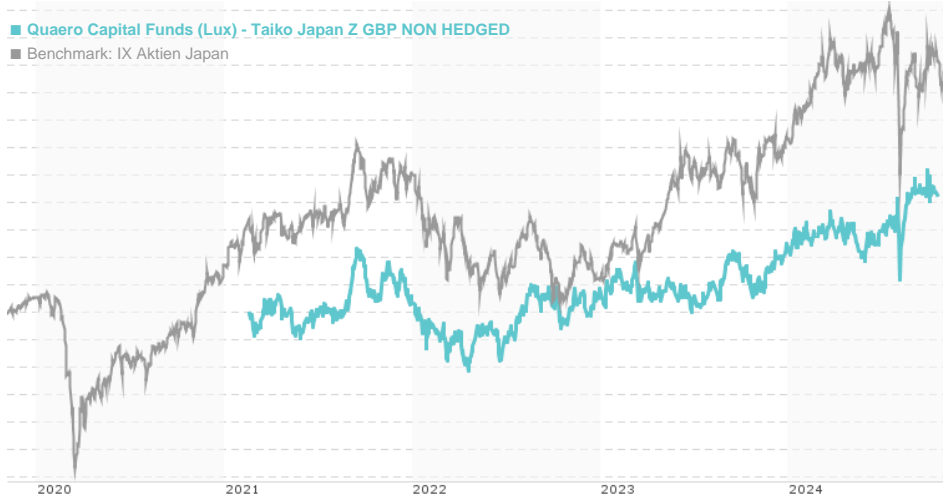


Quaero Capital Funds (Lux) - Taiko Japan Z GBP NON HEDGED / LU2231167367 / A2QKKQ / FundPartner Sol.(EU)

Last 10/16/2024 ¹	Country	Branch	Type of yield	Type
135.72 GBP	Japan	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+7.82%
2022	+2.68%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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	(10/16/2024) JPY 3.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/16/2024) JPY 22.90 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	-0.28%	+6.06%	+7.91%	+15.12%	+25.01%	+16.85%	-	+21.43%
Performance p.a.	-	-	-	+15.08%	+11.81%	+5.33%	-	+5.45%
Sharpe ratio	-0.32	0.39	0.34	0.61	0.49	0.12	-	0.13
Volatility	20.91%	23.70%	20.55%	19.51%	17.44%	17.46%	0.00%	17.02%
Worst month	-	-2.53%	-2.53%	-3.87%	-3.87%	-5.68%	0.00%	-5.68%
Best month	-	5.25%	5.25%	5.25%	5.25%	5.60%	0.00%	5.69%
Maximum loss	-4.48%	-12.41%	-12.41%	-12.41%	-12.41%	-18.14%	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) - Taiko Japan Z GBP NON HEDGED / LU2231167367 / A2QKKQ / FundPartner Sol.(EU)

Investment strategy

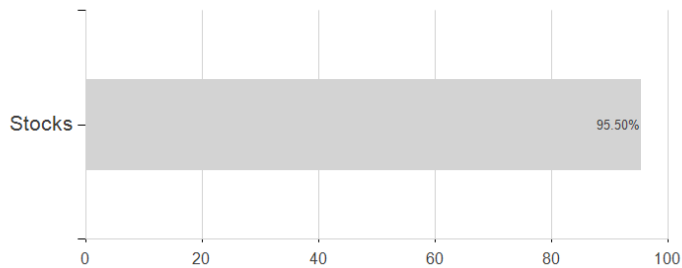
For hedging and for investment purposes, the Sub-Fund may use all types of financial derivative instruments traded on a regulated market and/or over-the-counter. If the investment manager considers it to be in the best interests of the shareholders, the Sub-Fund may hold up to 100% of its net assets 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

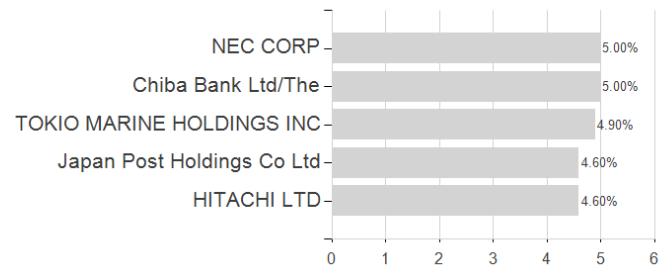
The Sub-Fund's investment objective is to provide long-term capital growth through investment in listed equities of companies in Japan. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. Although there will be no formal capitalisation 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

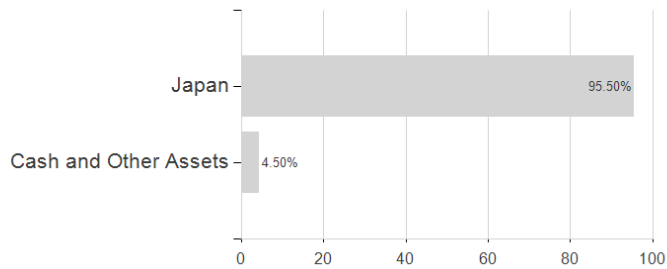
Assets



Largest positions



Countries



Branches

