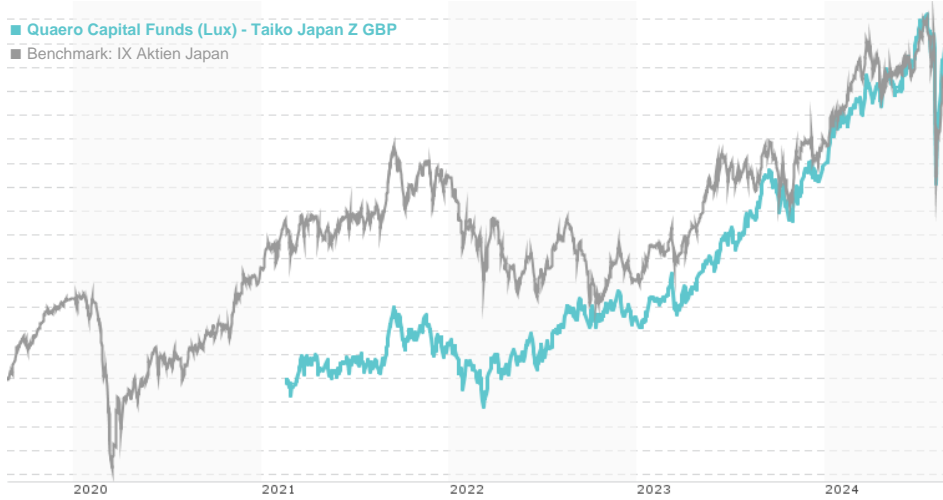


Quaero Capital Funds (Lux) - Taiko Japan Z GBP / LU2231167284 / A2QKKT / FundPartner Sol.(EU)

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
205.57 GBP	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	+27.89%
2022	+5.45%

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	(08/22/2024) JPY 1.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) JPY 22.11 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	-2.23%	+7.70%	+16.35%	+24.01%	+46.32%	+63.68%	-	+68.40%
Performance p.a.	-	-	-	+23.94%	+20.93%	+17.85%	-	+16.01%
Sharpe ratio	-0.48	0.48	0.98	0.98	1.00	0.84	-	0.74
Volatility	56.25%	26.27%	23.87%	20.92%	17.35%	17.14%	0.00%	16.76%
Worst month	-	-2.22%	-2.22%	-2.51%	-3.37%	-5.91%	0.00%	-5.91%
Best month	-	4.61%	6.86%	6.87%	6.87%	6.87%	0.00%	6.87%
Maximum loss	-18.49%	-20.01%	-20.01%	-20.01%	-20.01%	-20.01%	0.00%	-

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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 GBP / LU2231167284 / A2QKKT / FundPartner Sol.(EU)

Investment strategy

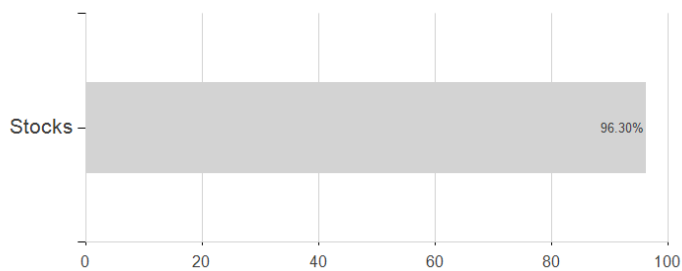
For hedging and for investment purposes, the Sub-Fund may use all types of financial derivative instruments traded on a regulated market and/or over-the-counter. If the investment manager considers it to be in the best interests of the shareholders, the Sub-Fund may hold up to 100% of its net assets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

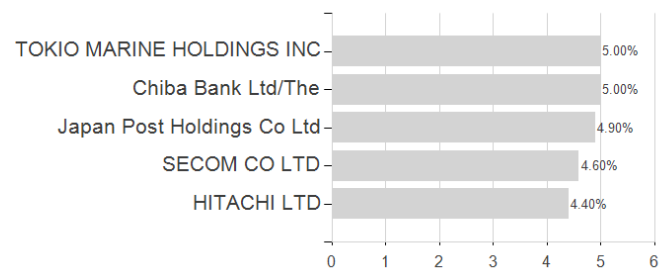
The Sub-Fund's investment objective is to provide long-term capital growth through investment in listed equities of companies in Japan. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. Although there will be no formal capitalisation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

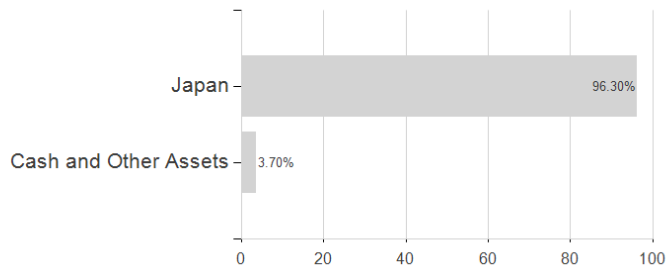
Assets



Largest positions



Countries



Branches

