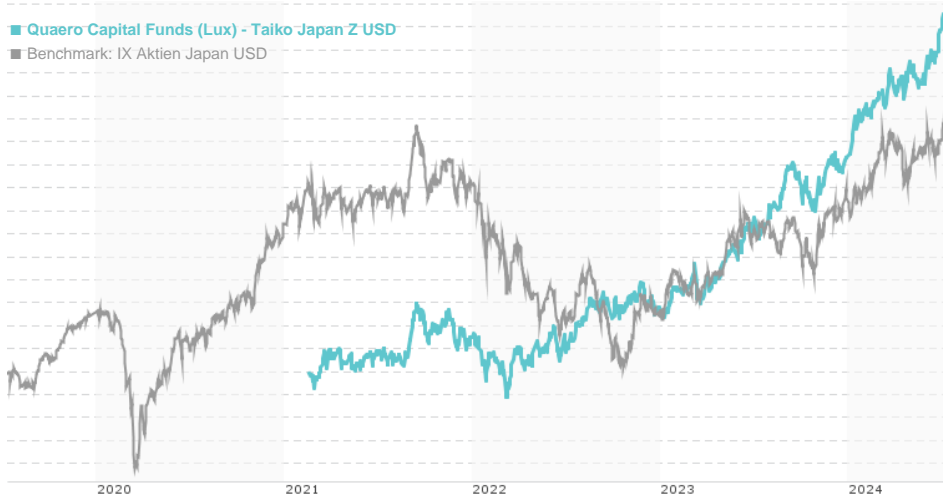


Quaero Capital Funds (Lux) - Taiko Japan Z USD / LU2231167102 / A2QKKR / FundPartner Sol.(EU)

Last 07/09/2024 ¹	Country	Branch	Type of yield	Type
217.37 USD	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	+28.54%
2022	+6.26%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 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	(07/09/2024) JPY 6.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/09/2024) 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	+4.36%	+17.86%	+20.87%	+36.15%	+63.68%	+72.56%	-	+77.68%
Performance p.a.	-	-	-	+36.15%	+27.98%	+19.92%	-	+18.48%
Sharpe ratio	5.83	2.72	3.22	2.47	1.86	1.13	-	1.03
Volatility	11.57%	12.98%	12.75%	13.17%	13.06%	14.41%	0.00%	14.41%
Worst month	-	-0.59%	-0.59%	-2.49%	-3.11%	-5.89%	0.00%	-5.89%
Best month	-	6.90%	6.90%	6.96%	6.96%	6.96%	0.00%	6.96%
Maximum loss	-1.62%	-3.95%	-3.95%	-7.29%	-7.29%	-17.96%	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 USD / LU2231167102 / A2QKKR / FundPartner Sol.(EU)

Investment strategy

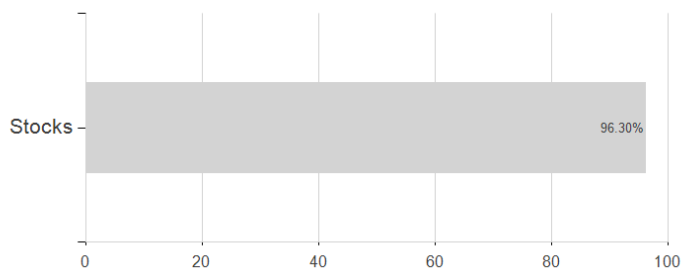
For hedging and for investment purposes, the Sub-Fund may use all types of financial derivative instruments traded on a regulated market and/or over-the-counter. If the investment manager considers it to be in the best interests of the shareholders, the Sub-Fund may hold up to 100% of its net assets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

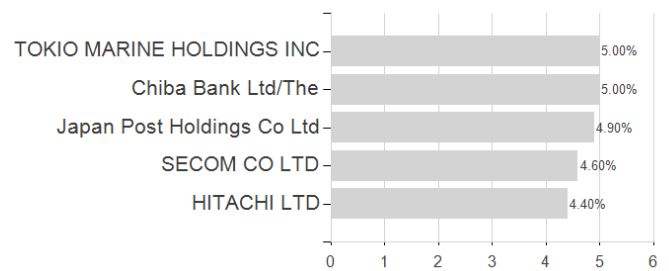
The Sub-Fund's investment objective is to provide long-term capital growth through investment in listed equities of companies in Japan. The Sub-Fund is actively managed. The Sub-Fund has no benchmark index and is not managed in reference to a benchmark index. Although there will be no formal capitalisation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

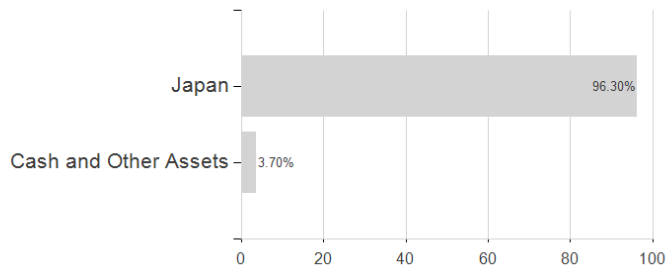
Assets



Largest positions



Countries



Branches

