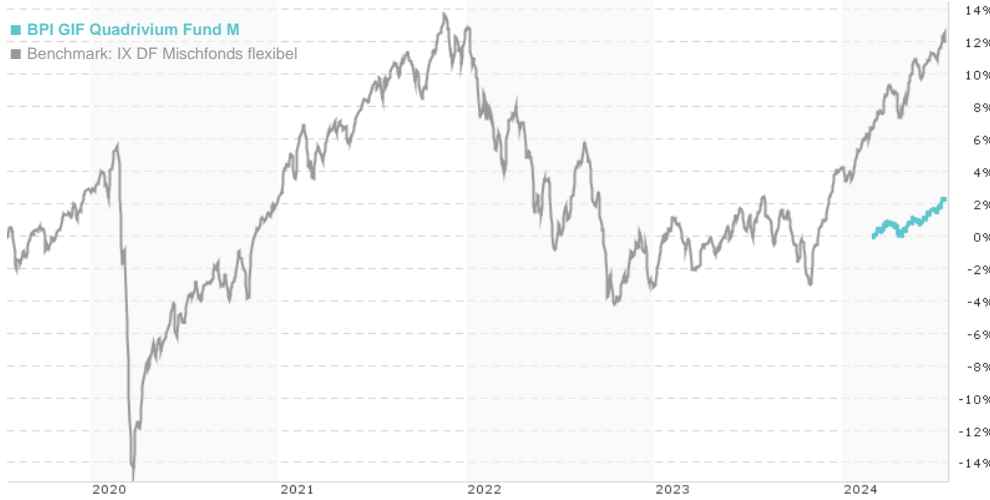


BPI GIF Quadrivium Fund M / LU2702926747 / BPI002 / Caixabank AM (LU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
10.23 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 **3** 4 5 6 7

Mountain-View Funds Rating²: - EDA³

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/17/2024) EUR 22.49 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) EUR 22.49 mill.	Dividends		Investment company	
Launch date	2/27/2024			Caixabank AM (LU)	
KESt report funds	No			Av. Casal Ribeiro 59 – 9º, 1049-053, Lissabon	
Business year start	01.01.			Portugal	
Sustainability type	-			https://www.bancobpi.pt	
Fund manager	CaixaBank AM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.86%	-	-	-	-	-	-	+2.27%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.01	-	-	-	-	-	-	1.11
Volatility	1.81%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	2.14%
Worst month	-	-0.65%	-0.65%	-0.65%	0.00%	0.00%	0.00%	-0.65%
Best month	-	1.03%	1.03%	1.03%	0.00%	0.00%	0.00%	1.03%
Maximum loss	-0.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

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](#)

BPI GIF Quadrivium Fund M / LU2702926747 / BPI002 / Caixabank AM (LU)

Investment strategy

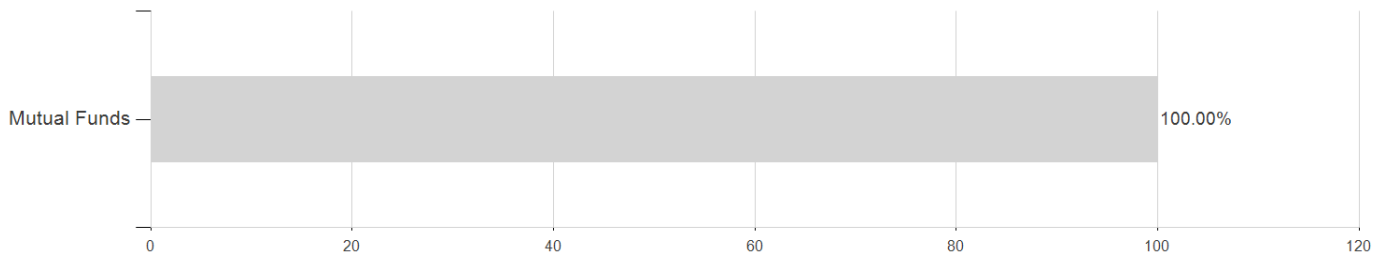
The Sub-Fund aims to produce returns by investing in various asset classes such as fixed income securities and equities and, in normal market conditions, will have a higher exposure to equities than to fixed income securities. The Sub-Fund invests in the various asset classes either directly or indirectly, by investing in UCITS, including eligible Exchange-Traded Funds ("ETFs"), having a similar investment objective, or through the use of derivatives. The Sub-Fund's direct and indirect exposure to equities via other UCITS, is limited up to 80% of the net assets. The Sub-Fund's exposure to fixed income securities is minimum 20% of the net assets and can go up to 100% of the net assets. In normal market conditions, the Investment Manager expects the fixed income exposure of the Sub-Fund's portfolio to be below the equity exposure. In unfavourable market conditions, the Investment manager will increase the exposure of the Sub-Fund to fixed income and may do so to the fullest extent permitted by the investment limitation referred to above.

Investment goal

The investment objective of the Sub-Fund is to provide unitholders with medium to long-term capital appreciation by investing in a dynamic and diversified portfolio of assets.

Assessment Structure

Assets



Countries

