

Multipartner SICAV - HQAM Quality Europe Equity Fund C - EUR / LU0199668442 / A0DKRE / Carne Gl. Fd. M.(LU)

Last 08/13/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
356.19 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	77						

Yearly Performance

2023	+18.68%
2022	-23.10%
2021	+28.57%
2020	+6.68%
2019	+33.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(08/13/2024) EUR 3.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) EUR 10.35 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/30/2004	Carne Gl. Fd. M.(LU)			
KESt report funds	Yes	3 Rue Jean Piret, 2350, Luxembourg			
Business year start	01.07.	Luxembourg			
Sustainability type	-	www.carnegroup.com			
Fund manager	Dmitry Baulin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.08%	+0.32%	+2.55%	+7.92%	+11.34%	-4.39%	+43.00%	+240.98%
Performance p.a.	-	-	-	+7.92%	+5.54%	-1.49%	+7.41%	+6.47%
Sharpe ratio	-2.56	-0.24	0.05	0.37	0.13	-0.30	0.22	0.16
Volatility	17.34%	11.94%	11.74%	11.82%	15.24%	16.85%	17.32%	17.86%
Worst month	-	-4.46%	-4.46%	-4.46%	-8.68%	-10.32%	-10.32%	-17.48%
Best month	-	2.85%	5.37%	9.66%	9.66%	12.20%	12.20%	13.67%
Maximum loss	-5.88%	-6.46%	-6.46%	-10.19%	-14.96%	-28.62%	-28.78%	-

Distribution permission

Austria, 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](#)

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**Investment strategy**

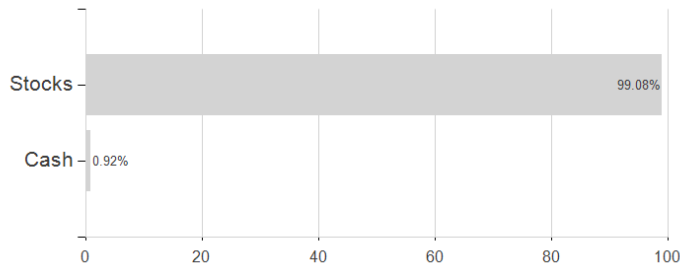
The fund is suitable for investors with a long-term investment horizon and corresponding risk tolerance who want to invest systematically in an actively managed portfolio consisting of European quality stocks.

**Investment goal**

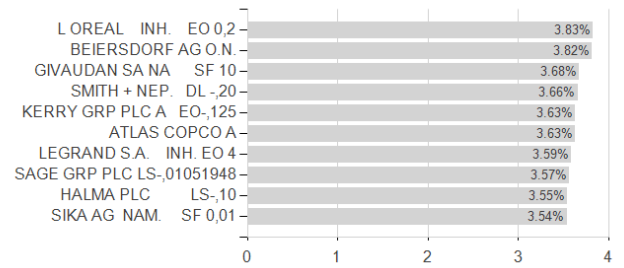
The fund invests in equities of European companies that lead in terms of quality with regard to financial strength but also with respect to their market position, business model and management while being attractively priced at the same time.

**Assessment Structure**

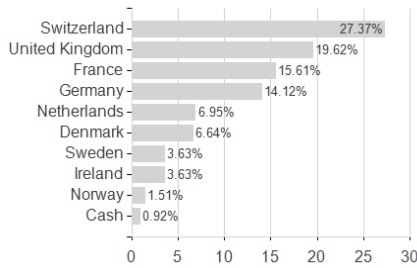
**Assets**



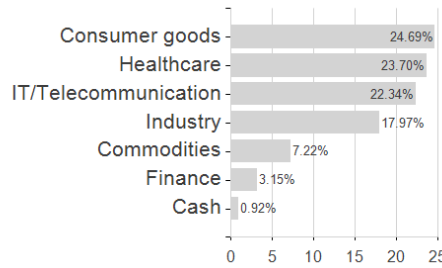
**Largest positions**



**Countries**



**Branches**



**Currencies**

