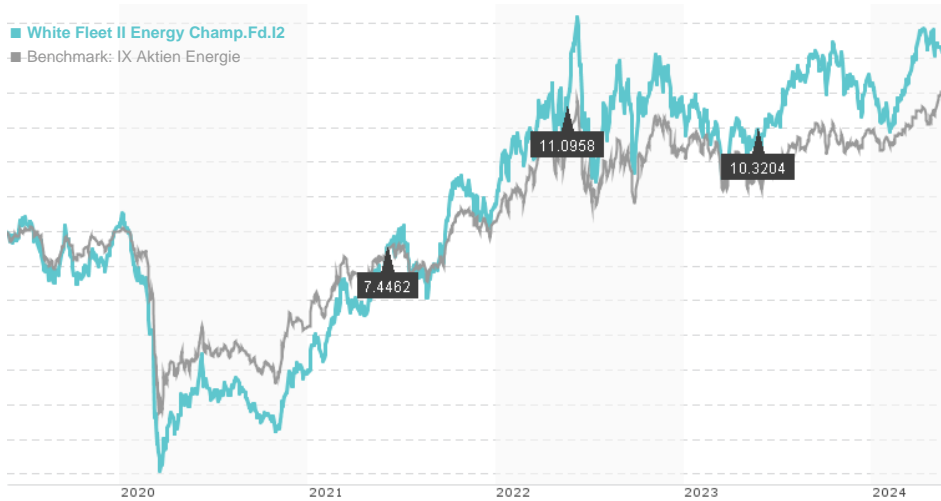


White Fleet II Energy Champ.Fd.I2 / LU1092313045 / WHF001 / MultiConcept Fund M.

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
589.89 USD	Worldwide	Sector Energy	paying dividend	Equity Fund

■ White Fleet II Energy Champ.Fd.I2
■ Benchmark: IX Aktien Energie



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

67

Yearly Performance

2023	+4.46%
2022	+26.01%
2021	+81.62%
2020	-41.98%
2019	+11.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 2,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/23/2024) USD 24.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) USD 28.86 mill.	Dividends		Investment company	
Launch date	9/12/2014	24.05.2023	10.32 USD	MultiConcept Fund M.	
KESr report funds	No	18.05.2022	11.10 USD	5 Rue Jean Monnet, 2013, Luxembourg	
Business year start	01.10.	02.06.2021	7.45 USD	Luxembourg	
Sustainability type	-	22.05.2020	4.66 USD	https://www.credit-suisse.com	
Fund manager	Independent Capital Group AG	21.05.2019	9.20 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-3.61%	+4.50%	+5.42%	+15.92%	+6.35%	+74.34%	+49.60%	-31.13%
Performance p.a.	-	-	-	+15.88%	+3.12%	+20.38%	+8.38%	-3.78%
Sharpe ratio	-2.48	0.31	0.65	0.64	-0.03	0.57	0.12	-0.23
Volatility	16.05%	17.44%	16.51%	19.03%	27.43%	29.16%	36.91%	32.95%
Worst month	-	-5.48%	-5.48%	-5.60%	-17.76%	-17.76%	-42.67%	-42.67%
Best month	-	9.97%	9.97%	10.08%	14.81%	17.98%	30.91%	30.91%
Maximum loss	-5.28%	-11.36%	-9.86%	-16.89%	-29.28%	-29.28%	-70.67%	-

Distribution permission

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](#)

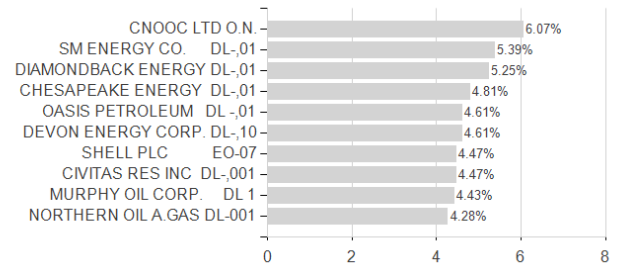
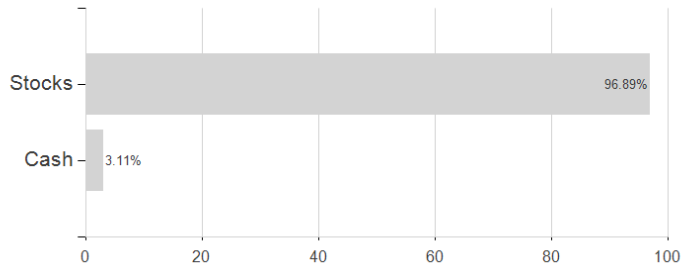
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

White Fleet II Energy Champ.Fd.I2 / LU1092313045 / WHF001 / MultiConcept Fund M.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

