

C&P Funds QuantiX / LU0357633683 / A0NJ8K / Creutz&P.T.Art o.AM

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
166.44 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ C&P Funds QuantiX
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+10.26%
2022	-7.02%
2021	+27.79%
2020	-4.08%
2019	+22.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.30%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 267.90 mill.	Dividends		Investment company	
Launch date	4/15/2008			Creutz&P.T.Art o.AM	
KESr report funds	No			18, Duarrefstrooss, 9944, Beiler Weiswampach	
Business year start	01.01.			https://www.creutz-partners.com	
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.36%	+12.39%	+7.08%	+15.34%	+13.36%	+21.54%	+49.39%	+232.88%
Performance p.a.	-	-	-	+15.34%	+6.47%	+6.73%	+8.35%	+7.74%
Sharpe ratio	0.10	2.65	1.64	1.27	0.23	0.25	0.31	0.26
Volatility	6.01%	8.60%	8.90%	9.13%	11.50%	11.87%	14.97%	15.52%
Worst month	-	-2.56%	-2.56%	-2.73%	-7.26%	-7.26%	-14.82%	-16.79%
Best month	-	5.00%	4.20%	5.00%	9.49%	9.49%	10.05%	14.98%
Maximum loss	-1.54%	-4.43%	-4.43%	-7.52%	-12.34%	-12.34%	-34.22%	-

Distribution permission

Germany, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

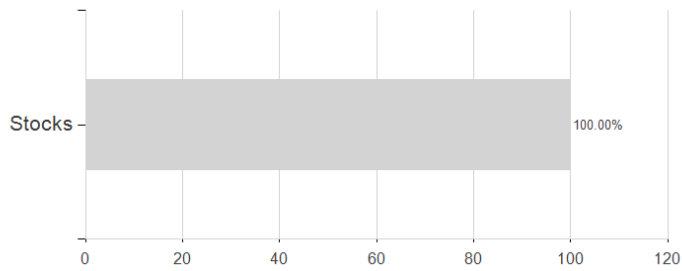
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

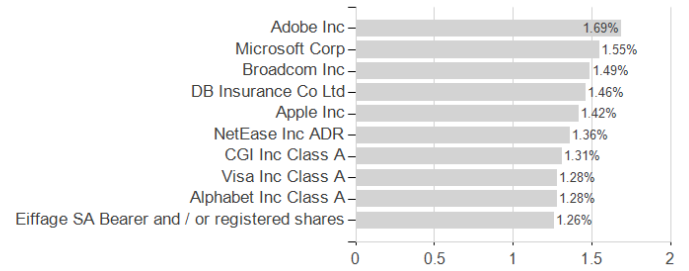
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Assessment Structure

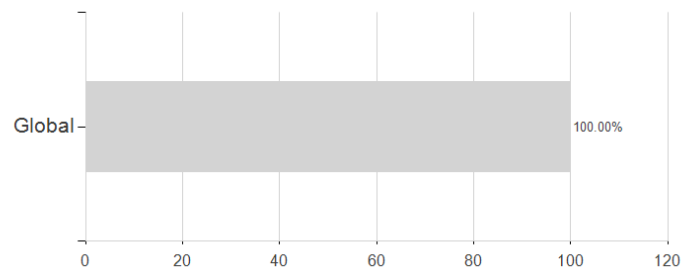
Assets



Largest positions



Countries



Branches

