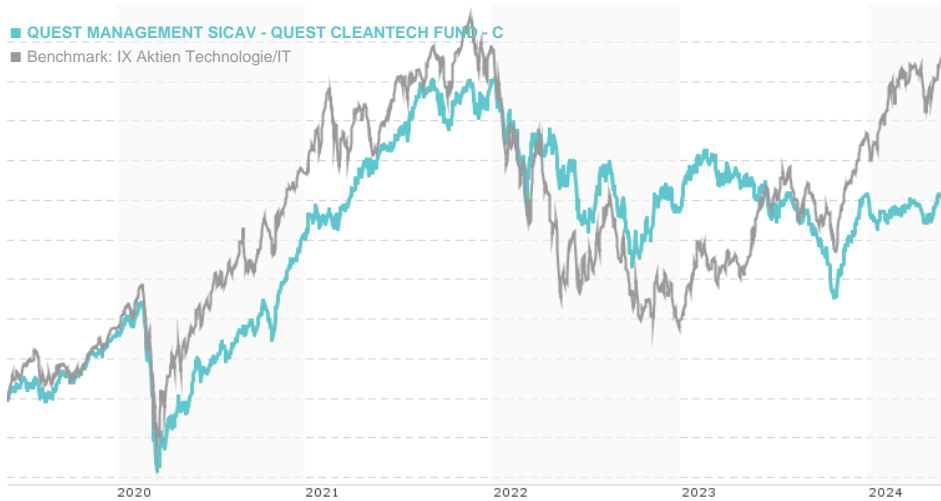


QUEST MANAGEMENT SICAV - QUEST CLEANTECH FUND - C / LU0346063406 / A0NC69 / VP Fund Sol. (LU)

| Last 05/30/2024 ¹ | Region | Branch | Type of yield | Type |
|------------------------------|-----------|-------------------|---------------|-------------|
| 384.47 EUR | Worldwide | Sector Technology | reinvestment | Equity Fund |

■ QUEST MANAGEMENT SICAV - QUEST CLEANTECH FUND - C
■ Benchmark: IX Aktien Technologie/IT



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

| | |
|------|---------|
| 2023 | +3.09% |
| 2022 | -18.33% |
| 2021 | +28.30% |
| 2020 | +21.28% |
| 2019 | +25.73% |

| Master data | | Conditions | | Other figures | |
|---------------------|--------------------------------|--|-------|--------------------|-------|
| Fund type | Single fund | Issue surcharge | 2.00% | Minimum investment | UNT 0 |
| Category | Equity | Planned administr. fee | 0.00% | Savings plan | Yes |
| Sub category | Sector Technology | Deposit fees | 0.00% | UCITS / OGAW | Yes |
| Fund domicile | Luxembourg | Redemption charge | 0.00% | Performance fee | 0.00% |
| Tranch volume | (05/30/2024) EUR 79.99 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (05/30/2024) EUR 114.75 mill. | Dividends | | Investment company | |
| Launch date | 3/31/2008 | VP Fund Sol. (LU) | | | |
| KESr report funds | No | 2, rue Edward Steichen, 2540, Luxembourg | | | |
| Business year start | 01.01. | Luxembourg | | | |
| Sustainability type | Ethics/ecology | vpfundsolutions.vpbank.com | | | |
| Fund manager | Yves Vaneerdewegh, Olaf Cörper | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|--------|--------|---------|---------|---------|---------|-------------|
| Performance | +3.36% | +6.22% | -1.18% | -0.70% | -6.41% | -8.01% | +49.87% | +71.62% |
| Performance p.a. | - | - | - | -0.70% | -3.25% | -2.74% | +8.42% | +7.44% |
| Sharpe ratio | 5.19 | 0.89 | -0.65 | -0.37 | -0.49 | -0.43 | 0.28 | 0.25 |
| Volatility | 8.81% | 10.33% | 10.18% | 12.08% | 14.36% | 15.19% | 16.62% | 14.81% |
| Worst month | - | -3.37% | -3.37% | -9.34% | -9.34% | -9.34% | -17.66% | -17.66% |
| Best month | - | 10.90% | 7.49% | 10.90% | 10.90% | 10.90% | 14.48% | 14.48% |
| Maximum loss | -1.66% | -5.79% | -4.83% | -18.91% | -22.91% | -30.63% | -34.37% | - |

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

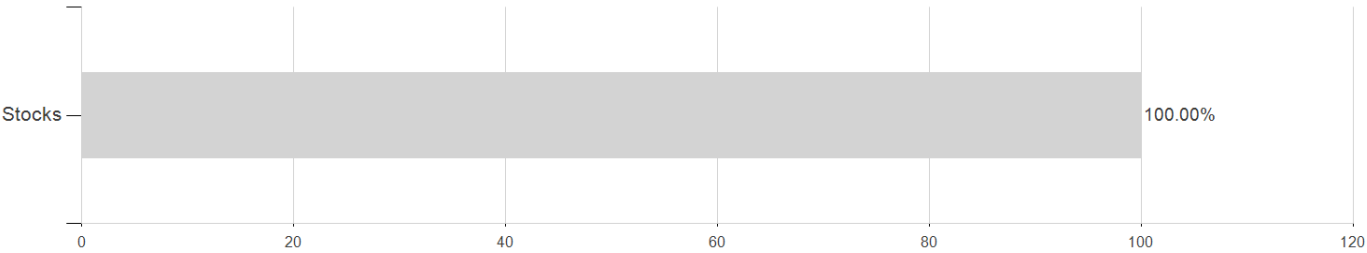
Created: 06/02/2024

QUEST MANAGEMENT SICAV - QUEST CLEANTECH FUND - C / LU0346063406 / A0NC69 / VP Fund Sol. (LU)

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

Assessment Structure

Assets



Countries

Branches

