

H2O Multiequities FCP R / FR0011008762 / A14TS1 / H2O AM

Last 05/03/2024 ¹	Region	Branch	Type of yield	Type
348.16 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
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Yearly Performance

2023	+33.85%
2022	+2.48%
2021	+52.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(05/03/2024) EUR 99.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/03/2024) EUR 123.89 mill.	Dividends		Investment company	
Launch date	5/19/2011	H2O AM			
KESr report funds	No	33 Cavendish Square, 6th Floor, W1G 0PW, London			
Business year start	01.10.	United Kingdom			
Sustainability type	-	http://www.h2o-am.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.67%	+16.15%	+11.87%	+36.89%	+56.48%	+80.57%	-	+222.61%
Performance p.a.	-	-	-	+36.77%	+25.06%	+21.75%	-	+39.04%
Sharpe ratio	0.21	2.09	2.38	1.90	0.94	0.70	-	1.25
Volatility	22.25%	15.01%	15.14%	17.41%	22.59%	25.43%	0.00%	28.24%
Worst month	-	-2.33%	-2.33%	-5.05%	-15.86%	-15.86%	0.00%	-15.86%
Best month	-	9.93%	9.93%	9.93%	14.54%	14.54%	0.00%	44.18%
Maximum loss	-7.17%	-7.17%	-7.17%	-10.53%	-25.09%	-35.40%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

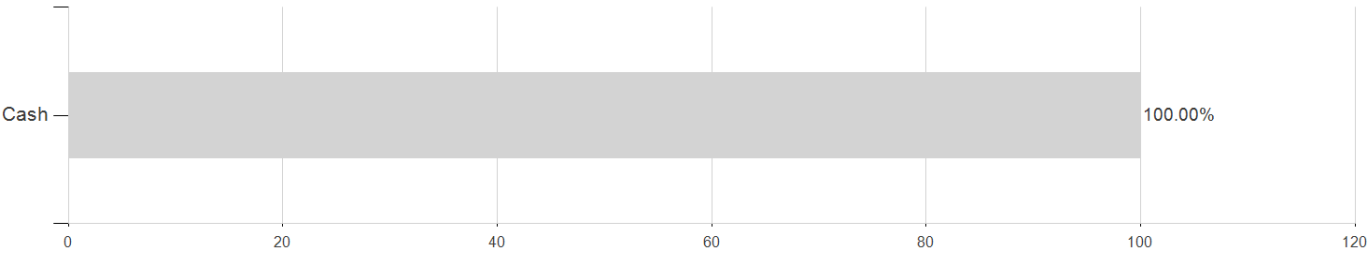
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

