

H2O Multiequities FCP I / FR0011008770 / A12GAZ / H2O AM

Last 05/22/2024 ¹	Region	Branch	Type of yield	Type
197900.00 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ H2O Multiequities FCP I
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+35.16%
2022	+3.35%
2021	+53.74%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	USD 100,000.00
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	(05/22/2024) EUR 12.58 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/22/2024) EUR 127.07 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	+6.83%	+21.03%	+16.06%	+34.19%	+51.79%	+80.61%	-	+245.30%
Performance p.a.	-	-	-	+34.08%	+23.20%	+21.83%	-	+41.02%
Sharpe ratio	7.17	2.96	2.94	1.77	0.87	0.71	-	1.33
Volatility	16.69%	14.57%	14.68%	17.11%	22.34%	25.36%	0.00%	28.08%
Worst month	-	-2.23%	-2.23%	-4.95%	-15.80%	-15.80%	0.00%	-15.80%
Best month	-	10.05%	10.05%	10.05%	14.62%	14.62%	0.00%	44.32%
Maximum loss	-2.25%	-7.15%	-7.15%	-10.26%	-24.90%	-35.36%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

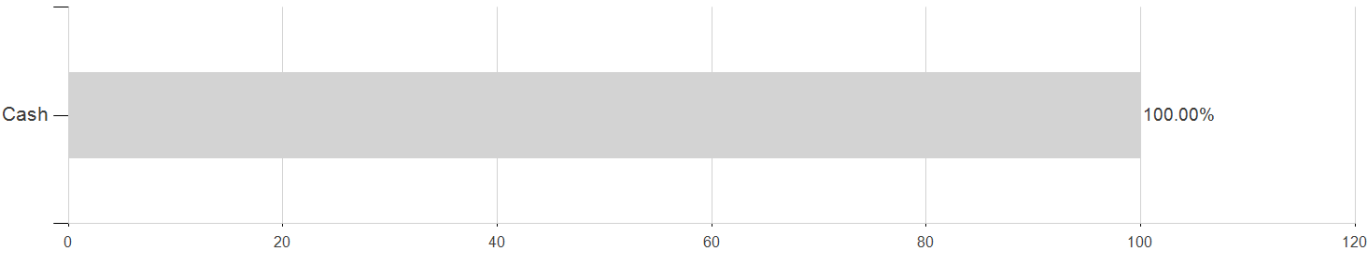
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

