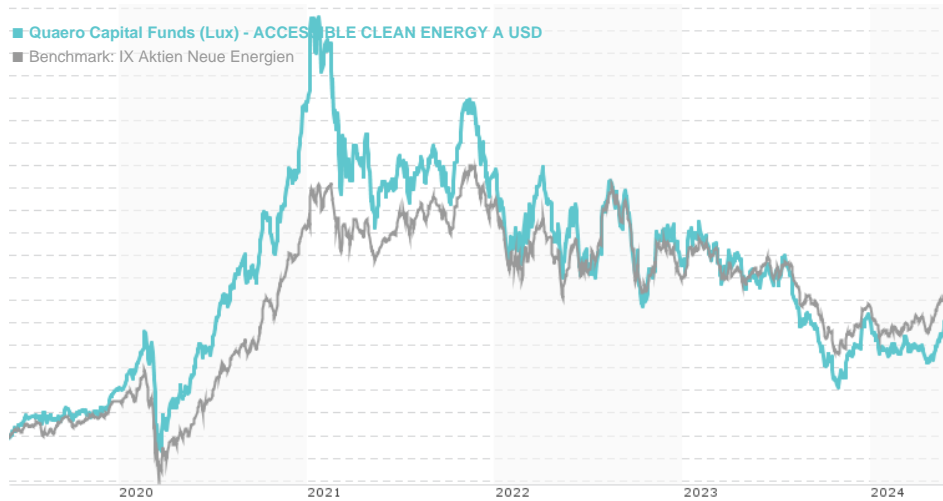


**Quaero Capital Funds (Lux) - ACCESSIBLE CLEAN ENERGY A USD / LU1633832339 / A2DVMW / FundPartner Sol.**

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
145.81 USD	Worldwide	Sector Energy	reinvestment	Equity Fund



**Risk key figures**

SRI 1 2 3 4 **5** 6 7

Mountain-View Funds Rating<sup>2</sup>

EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	-13.94%
2022	-18.13%
2021	-12.59%
2020	+105.88%
2019	+44.61%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	12.00%
Tranch volume	(05/29/2024) USD 1.38 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 68.44 mill.	Dividends		Investment company	
Launch date	9/22/2017	FundPartner Sol.(EU)			
KESr report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	New energies	www.group.pictet/de			
Fund manager	Martina Turner, Olivier Ken				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.64%	+6.31%	-3.26%	-12.66%	-26.44%	-30.44%	+49.44%	+45.37%
Performance p.a.	-	-	-	-12.66%	-14.24%	-11.41%	+8.36%	+5.75%
Sharpe ratio	9.62	0.53	-0.72	-0.83	-0.73	-0.60	0.17	0.08
Volatility	17.71%	17.62%	16.05%	19.92%	24.71%	25.51%	27.42%	24.67%
Worst month	-	-9.55%	-9.55%	-12.67%	-13.23%	-14.14%	-17.90%	-17.90%
Best month	-	14.14%	10.11%	14.14%	15.38%	16.19%	20.34%	20.34%
Maximum loss	-2.39%	-13.95%	-11.83%	-32.47%	-42.84%	-51.17%	-57.34%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

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

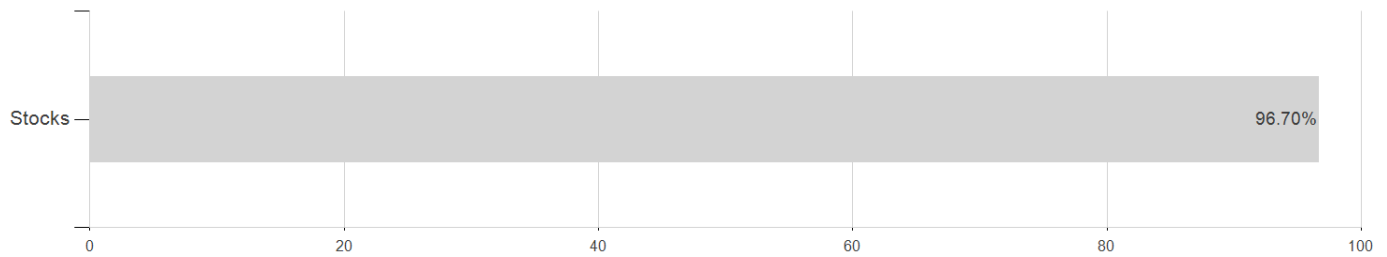
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

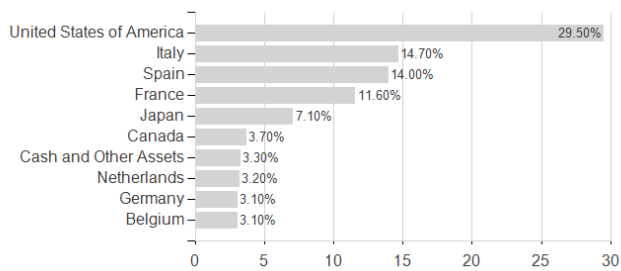
**Quaero Capital Funds (Lux) - ACCESSIBLE CLEAN ENERGY A USD / LU1633832339 / A2DVMW / FundPartner Sol.**

Assessment Structure

Assets



Countries



Branches

