

H2O Multiequities FCP I / FR0011008770 / A12GAZ / H2O AM

Last 06/20/2024 ¹	Region	Branch	Type of yield	Type
183725.61 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

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	(06/20/2024) EUR 11.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 112.03 mill.	Dividends		Investment company	
Launch date	5/19/2011	H2O AM 33 Cavendish Square, 6th Floor, W1G 0PW, London United Kingdom http://www.h2o-am.com			
KESt report funds	No				
Business year start	01.10.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.45%	+8.75%	+7.75%	+15.23%	+54.45%	+68.68%	-	+220.57%
Performance p.a.	-	-	-	+15.18%	+24.24%	+19.04%	-	+37.18%
Sharpe ratio	-5.34	1.01	0.93	0.68	0.95	0.61	-	1.20
Volatility	13.01%	14.40%	14.71%	16.85%	21.71%	25.31%	0.00%	27.86%
Worst month	-	-3.96%	-3.96%	-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	-9.74%	-9.74%	-9.74%	-10.26%	-18.72%	-35.36%	0.00%	-

Distribution permission

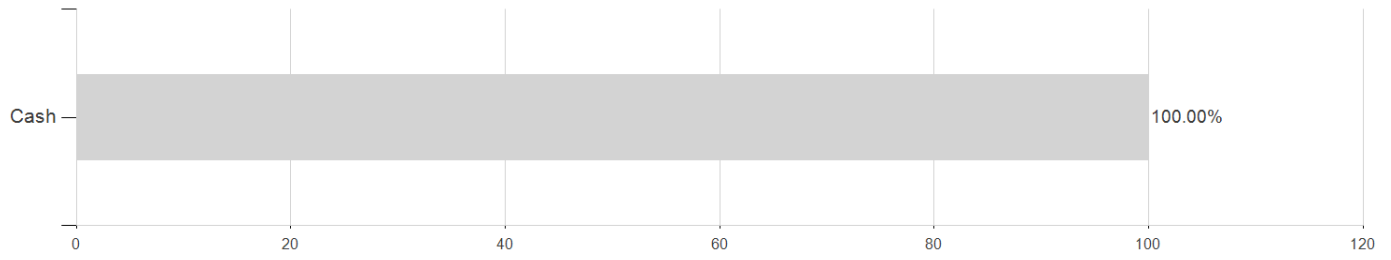
Austria, Germany, Switzerland

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

