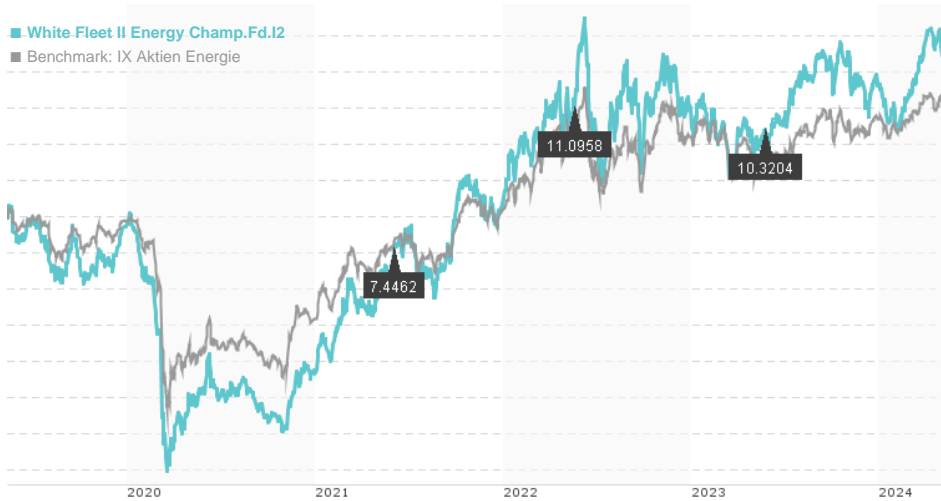


## White Fleet II Energy Champ.Fd.I2 / LU1092313045 / WHF001 / MultiConcept Fund M.

Last 05/08/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
605.20 USD	Worldwide	Sector Energy	paying dividend	Equity Fund

■ White Fleet II Energy Champ.Fd.I2  
■ Benchmark: IX Aktien Energie



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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### Yearly Performance

2023	+4.46%
2022	+26.01%
2021	+81.62%
2020	-41.98%
2019	+11.70%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 2,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Energy	Deposit fees	0.06%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) USD 25.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) USD 29.61 mill.	Dividends		Investment company	
Launch date	9/12/2014	24.05.2023	10.32 USD	MultiConcept Fund M. 5 Rue Jean Monnet, 2013, Luxembourg Luxembourg https://www.credit-suisse.com	
KESr report funds	No	18.05.2022	11.10 USD		
Business year start	01.10.	02.06.2021	7.45 USD		
Sustainability type	-	22.05.2020	4.66 USD		
Fund manager	Independent Capital Group AG	21.05.2019	9.20 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.76%	+10.04%	+8.16%	+20.67%	+20.54%	+72.92%	+44.46%	-29.35%
Performance p.a.	-	-	-	+20.61%	+9.80%	+20.05%	+7.63%	-3.54%
Sharpe ratio	-2.06	0.94	1.26	0.88	0.21	0.56	0.10	-0.22
Volatility	15.83%	18.56%	17.00%	19.16%	28.46%	29.25%	36.96%	33.01%
Worst month	-	-5.48%	-5.48%	-5.60%	-17.76%	-17.76%	-42.67%	-42.67%
Best month	-	9.97%	9.97%	10.08%	14.81%	17.98%	30.91%	30.91%
Maximum loss	-4.96%	-11.48%	-9.86%	-16.89%	-29.28%	-29.28%	-71.28%	-

### Distribution permission

Switzerland

<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](#)

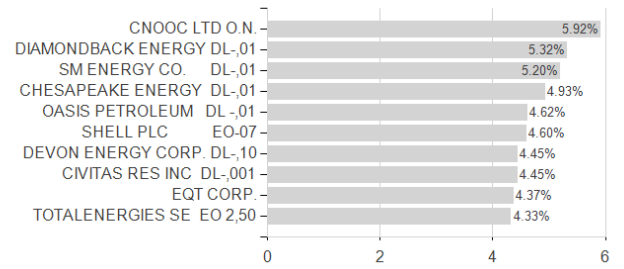
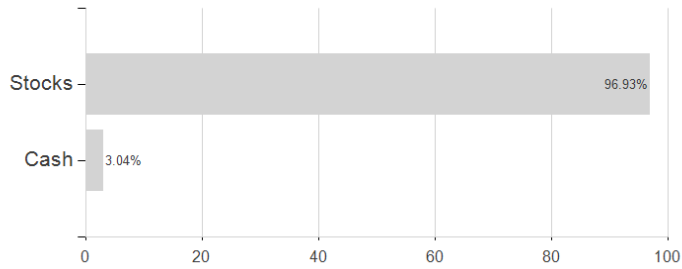
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

**White Fleet II Energy Champ.Fd.I2 / LU1092313045 / WHF001 / MultiConcept Fund M.**

**Assessment Structure**

**Assets**

**Largest positions**



**Countries**

**Branches**

**Currencies**

