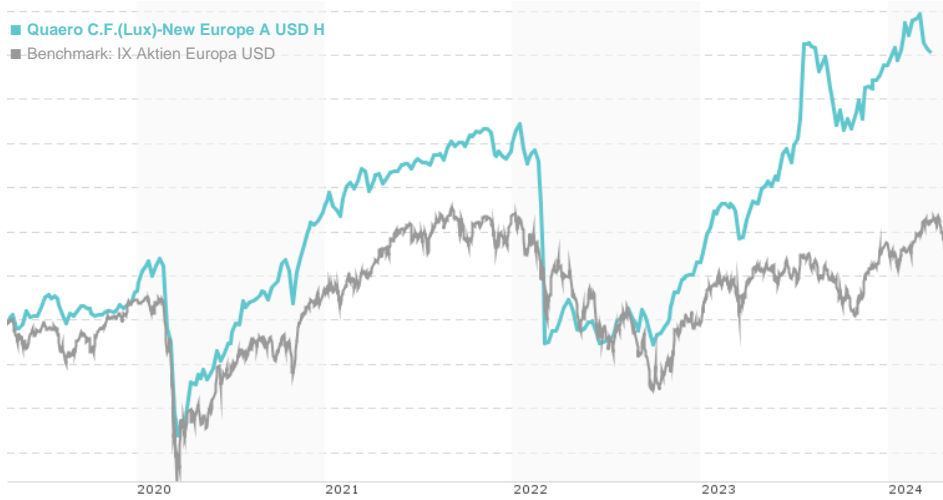


Quaero C.F.(Lux)-New Europe A USD H / LU1377517120 / A2DWFR / FundPartner Sol.(EU)

Last 03/22/2024 ¹	Region	Branch	Type of yield	Type
162.01 USD	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+39.50%
2022	-19.42%
2021	+10.98%
2020	+18.54%
2019	+23.01%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 10,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(03/22/2024) EUR 0.332 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/22/2024) EUR 12.38 mill.	Dividends		Investment company	
Launch date	8/18/2017	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Arrash Zafari, Philip Best				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.28%	+11.51%	+2.01%	+35.42%	+64.74%	+24.44%	+68.88%	+61.34%
Performance p.a.	-	-	-	+35.54%	+28.44%	+7.58%	+11.04%	+8.38%
Sharpe ratio	-3.93	1.40	0.46	1.77	1.49	0.20	0.35	0.24
Volatility	12.07%	14.78%	13.04%	17.93%	16.53%	18.75%	20.30%	18.96%
Worst month	-	-7.63%	-4.71%	-7.63%	-10.49%	-18.88%	-21.49%	-21.49%
Best month	-	4.38%	4.38%	16.63%	16.63%	16.63%	16.63%	16.63%
Maximum loss	-4.89%	-4.89%	-4.89%	-12.08%	-12.08%	-34.49%	-34.99%	-

Distribution permission

Germany, Switzerland, Luxembourg

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](#)

Quaero C.F.(Lux)-New Europe A USD H / LU1377517120 / A2DWFR / FundPartner Sol.(EU)

Investment strategy

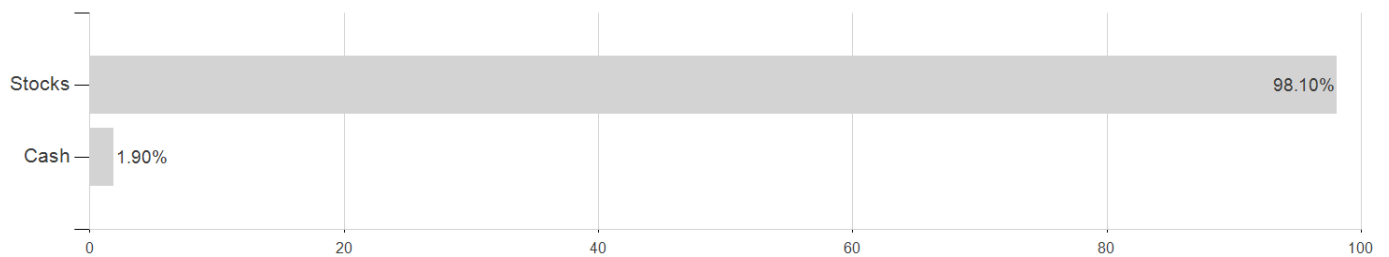
A wide definition of Eastern Europe will be applied including Albania, Armenia, Austria, Azerbaijan, Belarus, Bosnia and Herzegovina, Bulgaria, Croatia, Cyprus, Czech Republic, Estonia, Finland, Georgia, Greece, Hungary, Kazakhstan, Israel, Latvia, Lithuania, Macedonia, Malta, Moldova, Montenegro, Poland, Romania, Russia, Serbia, Slovakia, Slovenia, Turkey, Turkmenistan, and Ukraine. The Sub-Fund will invest across different ranges of market capitalisation, including small, medium and large capitalisation, but it is expected that the majority of investments will be in the small/mid-cap range (EUR 50 million to EUR 10 billion), though at times investments may be made in less liquid micro-cap situations.

Investment goal

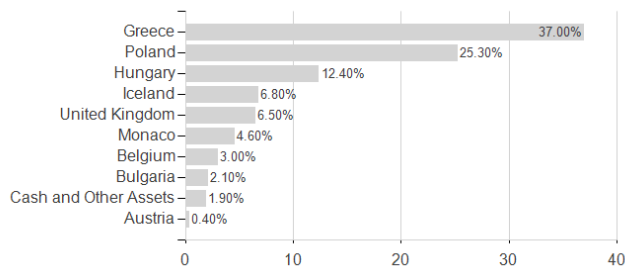
The objective of the Sub-Fund is to maximise long term capital growth by investing mainly in equities and equity related securities (such as depositary receipts) of companies which are domiciled, headquartered or exercise the predominant part of their economic activity in the countries across Eastern/"New" Europe. The Sub-Fund is actively managed. The Sub-Fund uses the index MSCI Emerging Markets Europe Net Total Return EUR for performance comparison only. The Sub-Fund does not track the index and can deviate significantly or entirely from the index.

Assessment Structure

Assets



Countries



Branches

