

## MONTHLY FACT SHEET

## QUAERO CAPITAL FUNDS (LUX) - GLOBAL BALANCED

Class A EUR

February 2022

## INVESTMENT STYLE &amp; OBJECTIVE

The fund's investment objective is to achieve long term performance by investing in a diversified portfolio of several different asset classes. The fund will have exposure to a broad array of financial assets, including fixed income securities, equities and alternative investments, or any other regulated financial instrument. The fund invests mainly through the selection of both traditional long only and alternative funds. This fund is targeting investors seeking long term capital appreciation with a balanced risk profile.

## KEY FACTS

Last NAV	EUR 140.26
Inception date (class)	08/03/2010
Share class currency	EUR
Fund AuM (in Mn)	EUR 15.7
Legal structure	Luxembourg SICAV
UCITS Status	Yes
Registration	LU, CH, FR, GB, DE, SG, BE

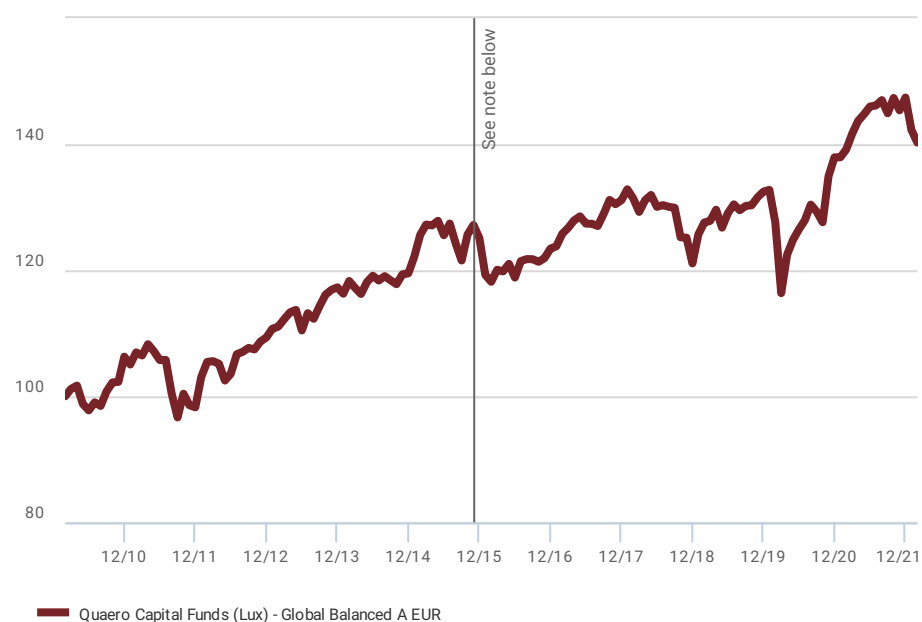
◀ Lower risk				Higher risk ▶		
Typically lower rewards				Typically higher rewards		
1	2	3	4	5	6	7

Please see the Important Information on the last page of this document for further information on the risks to your investment.

## ADMINISTRATIVE INFORMATION

Investment manager	Quaero Capital SA
Management team	Cristofer Gelli
Administrator	FundPartner Solutions (Europe) SA
Custodian	Pictet & Cie (Europe) SA
Auditors	PwC Luxembourg

## PERFORMANCE INFORMATION



Note: This Fund was launched from the contribution of all the assets of a no longer existing Luxembourg Part II Sicav ('the Prior Fund'), with a substantially similar investment objective and policy. Past performance was calculated using historical performance data of the Prior Fund therefore it may not be a reliable indicator of the Fund's performance.

Cumulative	Class	Index	Calendar year	Class	Index
1M	0.0%	-	2022 YTD	0.0%	-
3M	0.0%	-	2021	+6.9%	-
6M	0.0%	-	2020	+4.1%	-
1Y	0.0%	-	2019	+9.4%	-
3Y	10.0%	-	2018	-7.6%	-
5Y	10.0%	-	2017	+6.2%	-
Since inception	40.0%	-	2016	-1.4%	-

Annualised	Class	Index	Risk measures	Class	Index
3Y	0.0%	-	Volatility*	10.0%	-
5Y	0.0%	-			
Since inception	0.0%	-			

\* 3-year annualized measures. No data available if the Fund is under 3 years. Risk measures are relative to the benchmark index indicated under the "Key Facts" section.

**Risks:** Investments in funds are subject to risk. **Past performance is not a reliable indicator of future returns. Future returns are not guaranteed and a loss of principal may occur.** The value of an investment may decline as well as increase and shareholders risk to lose part or all of their investment. In addition, any performance data included in this document does not take into account fees and expenses charged on issuance and redemption of securities nor any taxes that may be levied. Changes in exchange rates may cause increases or decreases in your return. **Please see the Important Information on the last page of this document for further information on the risks to your investment.**

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## MAIN FEES

Annual management fee	1.50%
Performance fee	none
Subscription fee	3.00%
Redemption fee	0.50%
TER (as at last year end)	2.01%

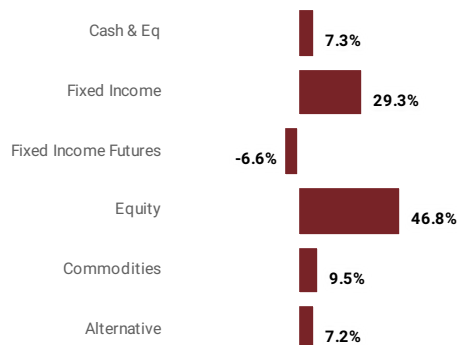
Subscription & Redemption fees can be waived upon identification of the investor.

## DEALING INFORMATION

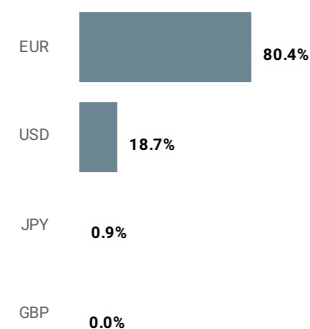
Liquidity	weekly - Valuation day Friday, NAV day the following business day
Subscription notice	T-1bd (max 4pm CET)
Redemption notice	T-2bd (max 4pm CET)
Minimum investment	10'000
ISIN	LU1136190151
Bloomberg	ARGGBAE LX
Telekurs	25955959

Information [quaerocapital.com](http://quaerocapital.com)

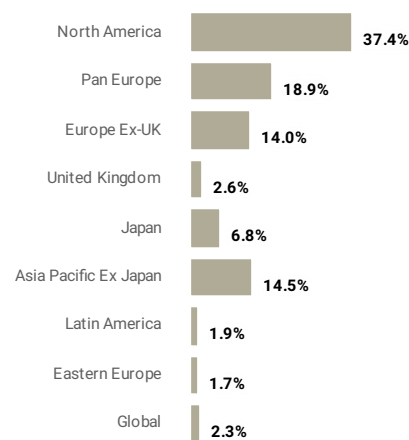
## ASSET ALLOCATION



## CURRENCY BREAKDOWN

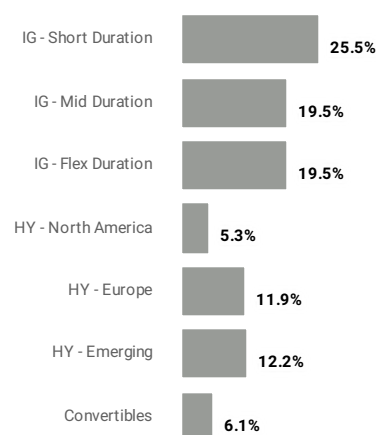


## EQUITY ALLOCATION\*



\* Excludes tactical hedging

## FIXED INCOME ALLOCATION\*



## CALENDAR YEAR RETURNS

	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Class	0.0%	+6.9%	+4.1%	+9.4%	-7.6%	+6.2%	-1.4%	+4.7%	+1.9%	+7.3%	+11.3%	-7.6%	+6.3%◆

◆ Results since inception (08/03/2010)

## MONTHLY RETURNS (PAST 5 YEARS)

		Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022	Class Index	0.0%	-3.5%	0.0%	-	-	-	-	-	-	-	-	-	-
2021	Class Index	+6.9%	0.0%	+0.9%	+1.8%	+1.4%	+0.7%	+0.8%	0.1%	+0.7%	-1.5%	+1.7%	-1.3%	+1.4%
2020	Class Index	+4.1%	+0.2%	-3.9%	-8.8%	+5.3%	+1.9%	+1.3%	+1.1%	+1.9%	-0.9%	-1.3%	+5.7%	+2.2%
2019	Class Index	+9.4%	+3.8%	+1.5%	+0.2%	+1.4%	-2.2%	+1.8%	+1.1%	-0.7%	+0.5%	+0.1%	+1.0%	+0.7%
2018	Class Index	-7.6%	+1.3%	-1.1%	-1.6%	+1.4%	+0.6%	-1.4%	+0.2%	-0.2%	-0.1%	-3.6%	0.0%	-3.3%

Source for all data & charts (if not indicated otherwise): Quaero Capital SA

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