

Quaero Capital Funds (Lux) - Bond Investment Opportunity X EUR Acc

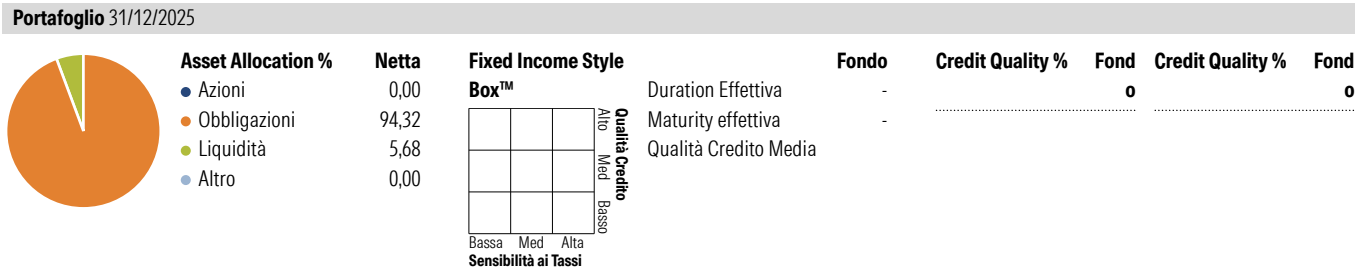
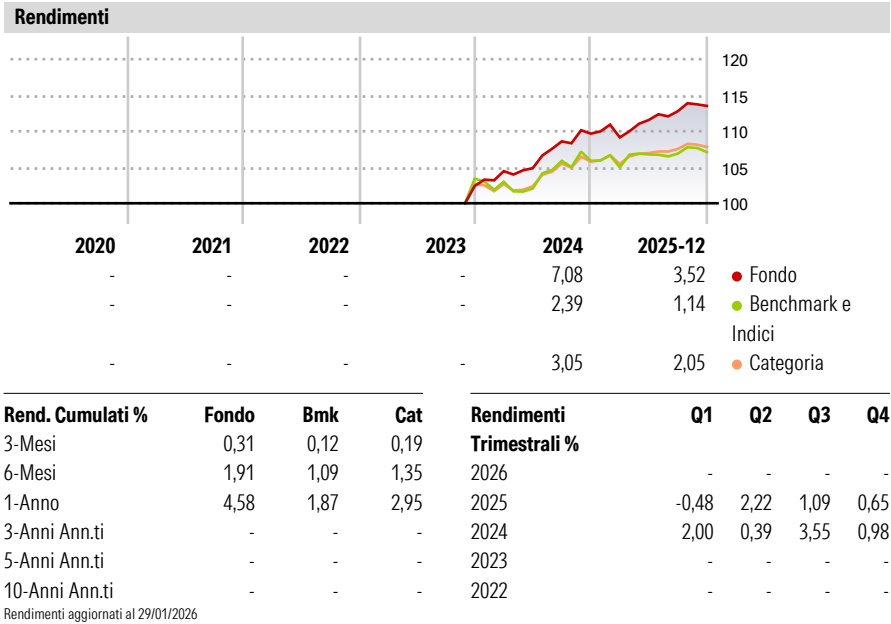
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|----------------------------------|---|-----------------------------|----------------------------|
| Categoria Morningstar™ | Benchmark Morningstar | Benchmark Dichiarato | Morningstar Rating™ |
| Obbligazionari Diversificati EUR | Morningstar Eurozone Core Bond GR EUR Usato nel Report | ESTR + 2.5% EUR | Senza rating |

Obiettivo d'Investimento Dichiarato

The investment objective of the Sub-Fund is to achieve a long-term capital gain. The Sub-Fund will invest globally but mainly in OECD countries and without reference to any benchmark and without any geographical or sector allocation constraints. The Sub-Fund is actively managed. This means that the Investment Manager is free to select investments with the aim of achieving the Sub-Fund's objectives. The Sub-Fund uses €STR+ 2.50% (the "Benchmark Index") for performance comparison and for the calculation of the Performance Fee.

| Misure di Rischio | | |
|-------------------|-------------------|---|
| 3Y Alpha | - 3Y Sharpe Ratio | - |
| 3Y Beta | - 3Y Std Dev | - |
| 3Y R-Squared | - 3Y Risk | - |
| 3Y Info Ratio | - 5Y Risk | - |
| 3Y Tracking Error | - 10Y Risk | - |

Basati su Morningstar Eurozone Core Bond GR EUR (dove applicabile)



| Titoli principali | | | Fixed Income Sector Weightings % | | Fondo | Scadenze % | | Fondo |
|---|---------|-------|----------------------------------|--|-------|------------|--|-------|
| Nome | Settore | % | | | | | | |
| Italy (Republic Of) 4% | — | 3,38 | Governativo | | 24,27 | da 1 a 3 | | 4,75 |
| Italy (Republic Of) 3.6% | — | 2,85 | Societario | | 68,84 | da 3 a 5 | | 11,66 |
| Pictet-Short-Term Money... | — | 2,50 | Cartolarizzazioni | | 1,81 | da 5 a 7 | | 17,63 |
| SNCF Réseau 0.75% | — | 2,26 | Enti Locali | | 0,00 | da 7 a 10 | | 34,28 |
| Italy (Republic Of) 4% | — | 2,22 | Liquidità ed equivalenti | | 5,08 | da 10 a 15 | | 18,69 |
| Electricité de France SA... | — | 2,02 | Derivati | | 0,01 | da 15 a 20 | | 4,01 |
| Westpac Securities Nz Ltd... | — | 1,80 | | | | da 20 a 30 | | 7,57 |
| Telefonica Europe B V 5.7522% | — | 1,79 | | | | oltre 30 | | 1,21 |
| Apicil Prevoyance 5.375% | — | 1,70 | | | | | | |
| Barclays PLC 4.973% | — | 1,69 | | | | | | |
| % Primi 10 Titoli sul Patrimonio | | 22,21 | | | | | | |
| Numero Complessivo di Titoli Azionari | | 0 | | | | | | |
| Numero Complessivo di Titoli Obbligazionari | | 81 | | | | | | |

| Anagrafica | | | |
|------------------------|-----------------------|-------------------------|--------------|
| Società di Gestione | Quaero Capital SA | Patrimonio Classe (Mln) | 105,84 EUR |
| Telefono | + 41 22 518 83 00 | (29/01/2026) | |
| Web | www.quaerocapital.com | Domicilio | LUSSEMBURGO |
| Data di Partenza | 13/11/2023 | Valuta del Fondo | EUR |
| Nome del Gestore | - | UCITS | Si |
| Data Inizio Gestione | 13/11/2023 | Inc/Acc | Acc |
| NAV (29/01/2026) | EUR 1.155,78 | ISIN | LU2696109565 |
| Patrimonio Netto (Mln) | 124,17 EUR | | |

(31/12/2025)