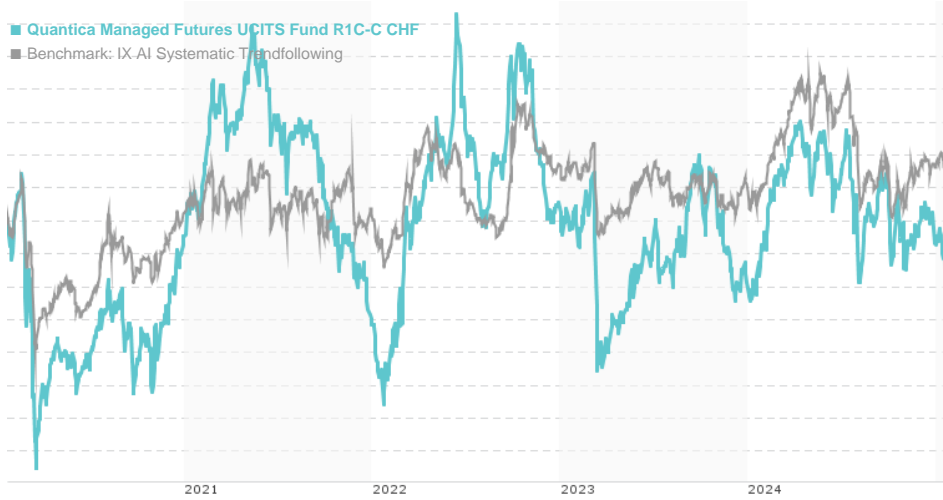


Quantica Managed Futures UCITS Fund R1C-C CHF / LU1869434578 / A2N4H3 / Alma Capital IM

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
1216.47 CHF	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2024	+2.43%
2023	-4.82%
2022	+7.88%
2021	-5.39%
2020	+2.11%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/21/2025) USD 3.16 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) USD 121.90 mill.	Dividends		Investment company	
Launch date	5/27/2016	Alma Capital IM 83 avenue Marceau, 75116, Paris http://www.almacapital.com			
KESt report funds	Yes				
Business year start	01.02.				
Sustainability type	-				
Fund manager	Dr Bruno Gmür				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.83%	-5.17%	-1.48%	-0.37%	-2.49%	+8.11%	-3.00%	+21.65%
Performance p.a.	-	-	-	-0.37%	-1.26%	+2.63%	-0.61%	+2.29%
Sharpe ratio	-4.15	-1.19	-3.30	-0.31	-0.37	0.00	-0.30	-0.04
Volatility	7.97%	10.65%	7.74%	9.74%	10.65%	10.69%	10.84%	10.33%
Worst month	-	-4.88%	-1.48%	-4.88%	-8.11%	-8.11%	-8.11%	-8.11%
Best month	-	2.61%	-1.10%	4.07%	4.97%	6.91%	7.12%	7.34%
Maximum loss	-3.36%	-6.03%	-2.40%	-9.22%	-11.67%	-19.19%	-20.55%	-
Outperformance	-	-	5.76%	+8.34%	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

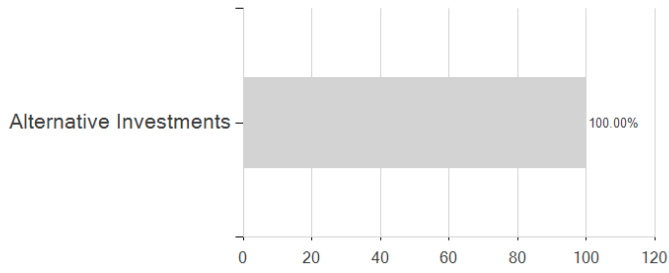
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

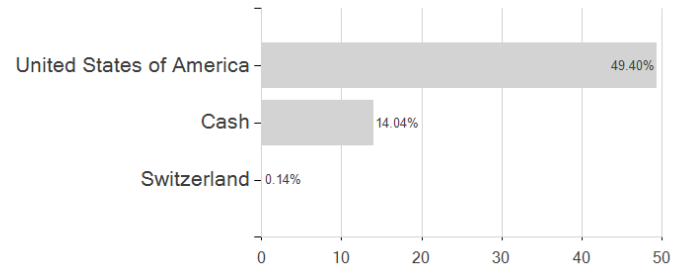
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Assessment Structure

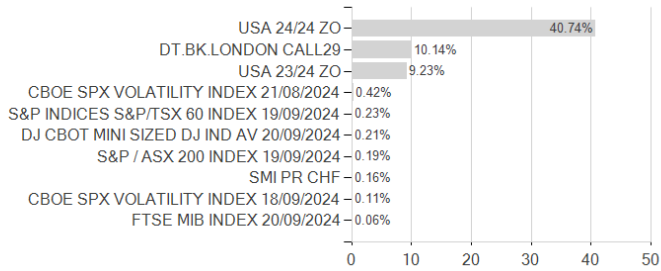
Assets



Countries



Largest positions



Currencies

