

C&P Funds QuantiX

This fund is managed by Creutz & Partners Global Asset Management S.A.

EFC Classification Equity Global

13 January, 2020



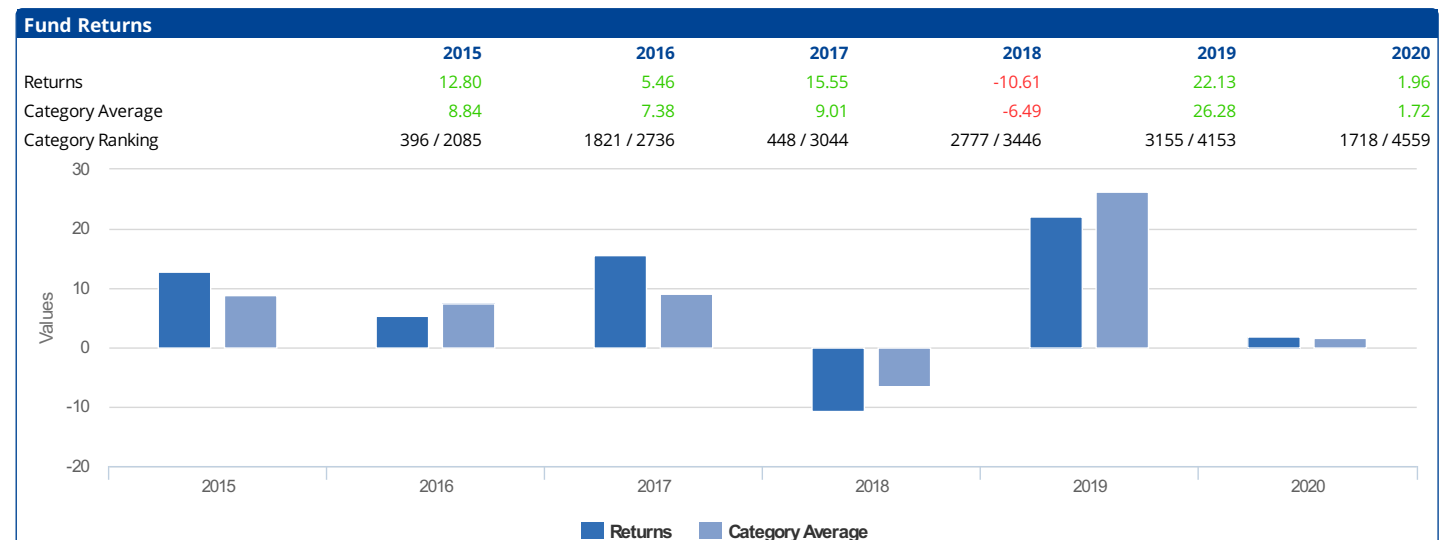
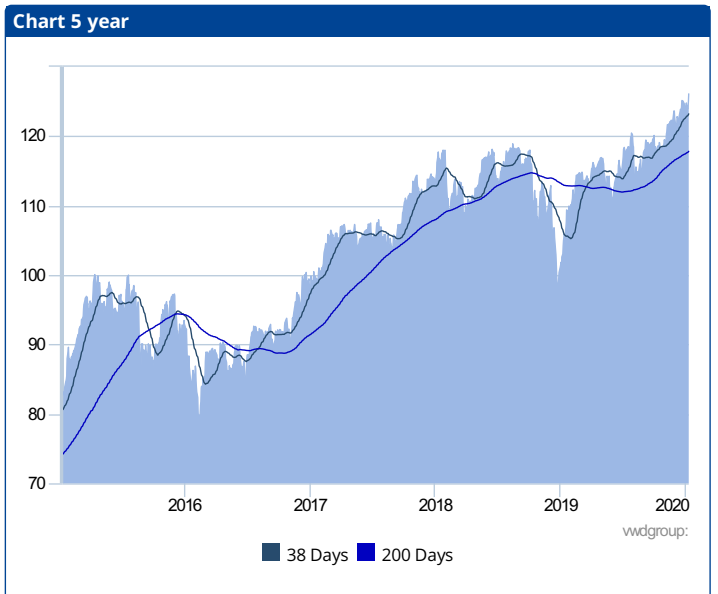
Price	+/-	Date	52wk range
126.10 EUR	1.18	09/01/2020	105.44 126.10

Issuer	
Administrator	Creutz & Partners Global Asset Management S.A.
Address	61, Gruuss-Strooss 9991
City	Weiswampach
Tel/Fax	+ 352 978 22 11
Website	www.creutz-partners.com

General Information	
ISIN	LU0357633683
Fund Type	Capitalization
Quote Frequency	daily
Quote Currency	EUR
Currency	EUR
Foundation Date	15/04/2008
Fund Manager	
Legal Type	Investment company according to Luxembourg law
UCITS	Yes
Financial Year End	31/12/2019
Fund size	188,328,207.50 EUR
Minimal Order	1.00 share

Costs	
Entry fee	4.00 %
Exit fee	0.00 %
Operation costs	1.15 %
Ongoing charges	1.52 %

Profile
The objective of the C&P Funds QuantiX is to generate the highest returns for an acceptable risk. The investment policy is based on custom-made quantitative analysis techniques. The assets of the C&P Funds QuantiX will be invested mainly in equities of companies having their head office in European, American, African, Asian and Oceanian countries, including emerging markets.



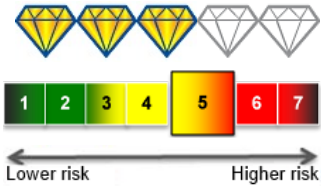
Fund Ratios (end previous month)		Timing	YTD	1 month	6 months	1 year	3 year	5 year
Performance C&P Funds QuantiX			22.13 %	0.78 %	7.44 %	22.13 %	8.05 %	8.46 %
Volatility C&P Funds QuantiX						11.41 %	11.46 %	13.15 %

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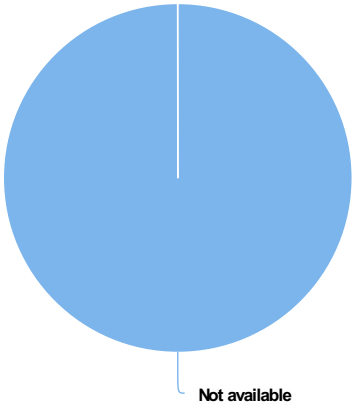
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Participations (31/12/2019)

Participation	Percentage
Not available	100.00 %



Currency composition (31/12/2019)

Currency	Percentage
USD	56.59 %
EUR	11.39 %
JPY	6.27 %
HKD	6.12 %
Other	5.98 %
CAD	3.22 %
GBP	2.87 %
KRW	2.60 %
DKK	2.49 %
AUD	2.46 %

