

AIM Lux, C-Quadrat Europe Multicap ESG (I)



30.09.2025

Fund Description

The sub fund's objective is to generate a higher performance than the one of the STOXX Europe 600 Net Return Index over the recommended investment period of five years with an active strategy investing in companies headquartered in Europe, by focusing on environmental, social and governance (ESG) criteria with a "Best in Universe" approach. The manager intends to achieve the objective through a discretionary stock selection process based on company fundamentals. The portfolio will be diversified across sectors and European countries, however the companies fundamentals will prevail in the portfolio allocation. The fund will typically invest in the following types of stocks value, growth, quality, special situations (merger or restructuring).

Performance since inception

AIM Lux, C-Quadrat Europe Multicap ESG (I), NAV price evolution



Monthly performance

	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD	Since Inception
2019			0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	0,000%	2,971%	1,739%	1,739%	4,761%
2020	-0,676%	-6,278%	-18,148%	7,136%	6,223%	4,462%	0,560%	5,031%	0,648%	-3,803%	15,491%	6,636%	16,060%	19,508%
2021	-2,198%	2,996%	5,541%	1,254%	2,715%	1,147%	3,305%	2,893%	-5,602%	1,981%	-2,280%	4,372%	19,342%	39,488%
2022	-8,435%	-2,426%	2,360%	-2,884%	-3,581%	-9,578%	12,442%	-7,768%	-10,487%	4,533%	7,199%	-4,754%	-14,130%	7,014%
2023	11,022%	1,755%	-0,277%	-0,653%	-3,269%	2,760%	0,594%	-5,744%	-4,754%	-4,954%	10,617%	5,260%	-1,481%	19,105%
2024	1,305%	6,604%	1,935%	-2,731%	3,024%	-0,786%	0,385%	-0,722%	-0,447%	-4,670%	1,293%	0,126%	-2,784%	25,047%
2025	6,837%	0,339%	-7,581%	0,810%	6,751%	-0,096%	1,758%	-0,704%	2,354%				2,759%	37,747%

Synthetic Risk Indicator (SRI)

Ratios

Lower Risk				Higher Risk		
Potentially Lower Yield				Potentially Higher Yield		
1	2	3	4	5	6	7

Worst Performance -18,148% Date March 2020
Best Performance 15,491% Date November 2020

Key figures & Fund Data

Legal form	Luxembourg SICAV
Inception date	05.03.2019
Eligibility	Share Saving Plan (PEA)
Allocation of distributable amounts	Capitalization
NAV	140,02 € 30.09.2025
Fund Size	31 213 987,72 €
ISIN	LU1906457038
Bloomberg Ticker	MULTCPI LX Equity
Fund Caurrency	Euro
Minimum investment (initial/next)	€ 1'000'000 / 1'000 shares
Management Fee	1,20% p.a.
Performance Fee	15% - all Tax included - over the Benchmark Performance
Reference Index	100% STOXX 600 (dividends reinvested)
Ongoing costs (TER)	1,17%
Maximum Entry / Exit Fee (External)	2% / 0%
Daily liquidity	
Financial year	01/01 - 31/12
Minimum recommended holding period:	5 Years
AIFM	C-Quadrat Asset Management France
Custodian	CACEIS Bank, Luxembourg
Administrator	CACEIS Bank, Luxembourg
Paying Agent (Switzerland)	Banque Cantonale de Genève (BCGe)
Swiss Representative	C-Quadrat (Suisse) SA, Quai des Bergues 29, 1201 Geneva
Auditor	Price Waterhouse Coopers (PWC)

Disclaimer

This marketing document is provided for non-binding information purposes only and does not represent any offering or invitation to purchase or sell units in an investment fund, and nor should it be deemed an invitation to submit an offer for conclusion of any contract on investment services or collateral performance. This document cannot replace the advice of your personal investment advisor.

The basis for the purchase of investment fund units is the presently valid prospectus, the current versions of the key information document (Prospectus) as well as the annual report and, if older than eight months, the semi-annual report

Additional information and documents may be requested to the AIFM: C-Quadrat AM France, 14 Rue de Bassano, 75016 Paris, France.

Past performance figures and simulated performance do not constitute any reliable indicator of future performance. Fund-based investments are subject to general economic risks as well as fluctuations in value which may result in losses – and even the total loss of the capital invested. Express reference is made to the detailed risk notices provided in the prospectus.

All performance figures indicated are gross performance figures. These include any costs arising at the fund level and assume the reinvestment of any distributions.