

Quest Cleantech Fund re-opened for new subscriptions

Leuven, 2 September 2021

On 27 May 2021 Quest Cleantech Fund, a sub-fund of Quest Management SICAV, reached the estimated maximum capacity of 275 million euro and the sub-fund did not accept new subscriptions as from 28 May 2021.

After the redemption of a large investor, which re-invested in another fund with Capricorn Partners as investment manager, the total assets declined to a level below 275 million euro. As a consequence, the board of directors of Quest Management SICAV decided to re-open Quest Cleantech Fund share classes B, C & I for subscriptions from existing and new shareholders. Share classes A & R of Quest Cleantech Fund will remain closed for new subscriptions.