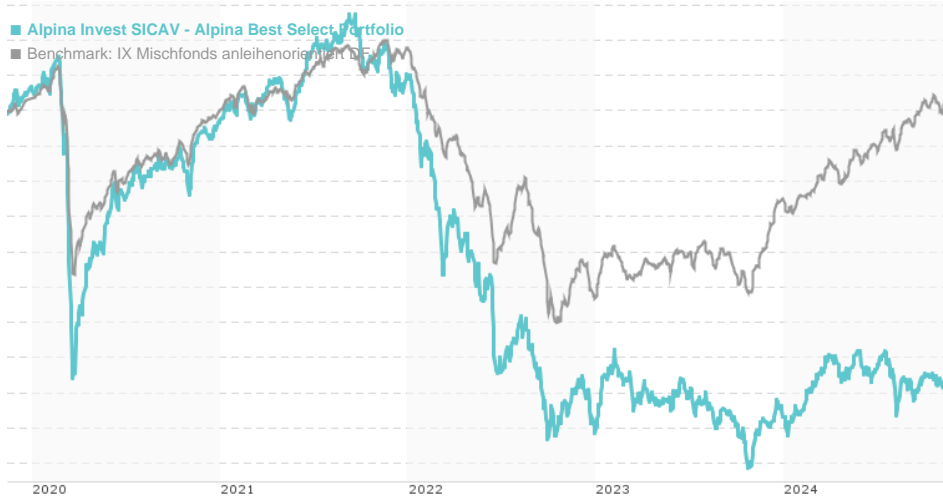


Alpina Invest SICAV - Alpina Best Select Portfolio / LU0096826515 / 655961 / Alpina Fund M.S.A.

Last 11/13/2024 ¹	Region	Branch	Type of yield	Type
10.80 CHF	Worldwide	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+1.06%
2022	-19.83%
2021	+2.53%
2020	-1.86%
2019	+11.13%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/13/2024) CHF 3.64 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/13/2024) CHF 3.64 mill.	Dividends		Investment company	
Launch date	5/12/1999	Alpina Fund M.S.A.			
KESt report funds	No	2, Rue Gabriel Lippmann, 5365, Luxembourg			
Business year start	01.02.	Luxembourg			
Sustainability type	-	www.alpinafm.lu			
Fund manager	Daniel Nikolovski, Lawrence Sautter				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.09%	-0.55%	+2.86%	+3.85%	+1.79%	-17.81%	-15.09%	+2.76%
Performance p.a.	-	-	-	+3.84%	+0.89%	-6.33%	-3.22%	+0.17%
Sharpe ratio	-0.59	-0.92	0.06	0.19	-0.45	-1.68	-1.10	-0.51
Volatility	3.26%	4.48%	4.35%	4.31%	4.76%	5.60%	5.69%	5.63%
Worst month	-	-1.02%	-1.28%	-1.28%	-3.26%	-5.47%	-11.98%	-11.98%
Best month	-	0.65%	1.96%	2.95%	4.62%	4.62%	5.28%	10.42%
Maximum loss	-1.02%	-4.28%	-4.28%	-4.28%	-7.83%	-23.20%	-24.40%	-

Distribution permission

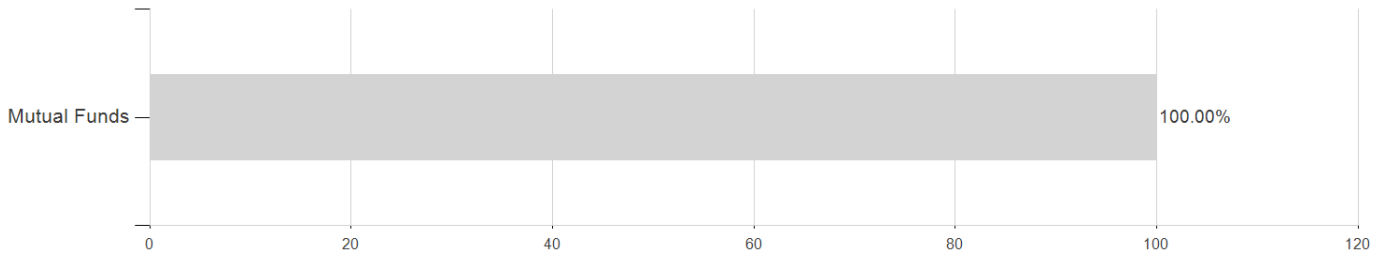
Germany, Switzerland, Luxembourg, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

