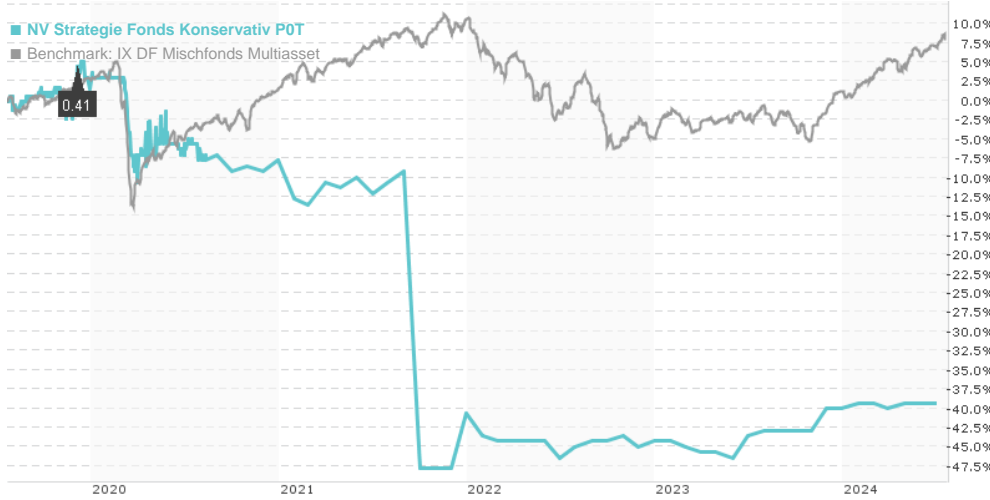


NV Strategie Fonds Konservativ P0T / LU0307990381 / A0MWBV / Alceda Fund M.

Last 06/28/2024 ¹	Region	Branch	Type of yield	Type
0.85 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+7.69%
2022	-6.02%
2021	-35.66%
2020	-9.15%
2019	-3.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/28/2024) EUR 0.066 mill.	Ongoing charges	(09/30/2012) 2.44%	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 0.788 mill.	Dividends		Investment company	
Launch date	7/20/2007	04.12.2019	0.41 EUR	Alceda Fund M.	
KESt report funds	Yes	17.01.2019	0.87 EUR	5, Heienhaff, 1736, Senningerberg	
Business year start	01.10.	01.03.2018	1.42 EUR	Luxembourg	
Sustainability type	-	04.09.2017	1.64 EUR	http://www.alceda.lu	
Fund manager	Alceda Fund Management S.A				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+1.19%	+1.19%	+7.59%	+13.33%	-30.89%	-39.85%	-93.42%
Performance p.a.	-	-	-	+7.62%	+6.47%	-11.60%	-9.66%	-14.83%
Sharpe ratio	-	-0.45	-0.24	0.59	0.41	-0.59	-0.61	-0.77
Volatility	0.00%	2.82%	3.09%	6.67%	6.76%	26.11%	21.89%	23.91%
Worst month	-	-1.18%	-1.18%	-1.18%	-3.85%	-42.52%	-42.52%	-85.42%
Best month	-	1.19%	1.19%	5.33%	5.33%	13.70%	13.70%	13.70%
Maximum loss	0.00%	-1.18%	-1.18%	-1.18%	-5.06%	-42.52%	-50.34%	-

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

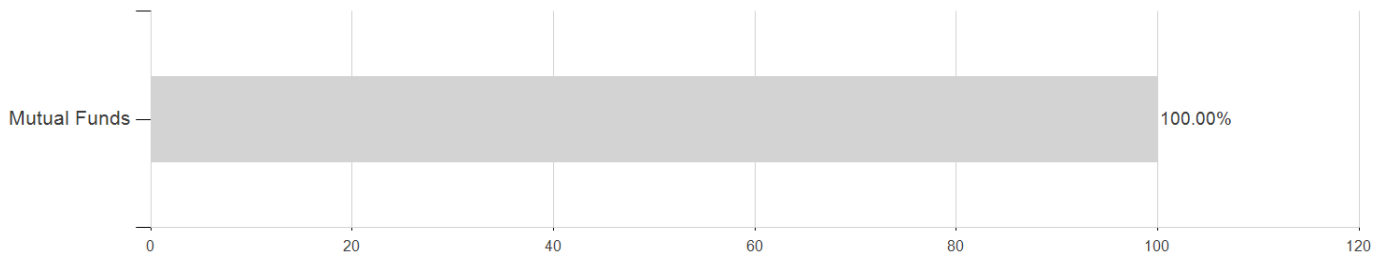
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

