

Swiss World Invest Vermögensverwaltungsfonds S / LU0362406018 / A0RHZ6 / Alpina Fund M.S.A.

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
148.25 EUR	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						
	80						

Yearly Performance

2023	+7.40%
2022	-15.37%
2021	+4.66%
2020	+3.74%
2019	+13.08%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	5.00%	Minimum investment	UNT 0
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	(11/04/2024) EUR 117.09 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/04/2024) EUR 117.09 mill.	Dividends		Investment company	
Launch date	8/18/2008	Alpina Fund M.S.A.			
KESt report funds	Yes	2, Rue Gabriel Lippmann, 5365, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.alpinafm.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.26%	+4.49%	+6.52%	+12.52%	+13.64%	-3.44%	+7.46%	+48.25%
Performance p.a.	-	-	-	+12.56%	+6.59%	-1.16%	+1.45%	+2.46%
Sharpe ratio	-2.04	1.53	1.18	2.41	0.81	-0.78	-0.28	-0.11
Volatility	2.95%	4.02%	4.03%	3.96%	4.35%	5.40%	5.73%	5.44%
Worst month	-	-0.37%	-1.13%	-1.13%	-2.80%	-5.14%	-11.33%	-11.33%
Best month	-	1.83%	3.53%	3.94%	3.94%	4.82%	5.71%	5.71%
Maximum loss	-1.25%	-2.34%	-2.35%	-2.35%	-4.11%	-17.56%	-18.22%	-

Distribution permission

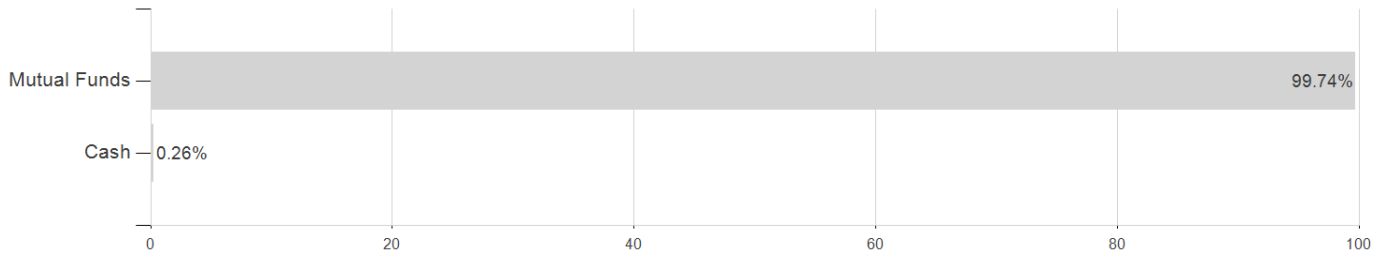
Austria, Germany, Switzerland, Czech Republic

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



Largest positions

