

Swiss World Invest Vermögensverwaltungsfonds W / LU0362406109 / A0RHZ7 / Alpina Fund M.S.A.

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
142.41 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+8.58%
2022	-14.93%
2021	+8.96%
2020	+4.77%
2019	+16.32%

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/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/06/2024) EUR 93.48 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/06/2024) EUR 93.48 mill.	<b>Dividends</b>		<b>Investment company</b>	
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	Bank J. Safra Sarasin Ltd.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.09%	+2.96%	+6.84%	+10.06%	+10.44%	-0.21%	+17.45%	+42.41%
Performance p.a.	-	-	-	+10.03%	+5.08%	-0.07%	+3.27%	+2.23%
Sharpe ratio	3.06	0.40	1.14	1.14	0.28	-0.51	-0.02	-0.15
Volatility	7.91%	6.33%	5.95%	5.80%	5.87%	6.84%	7.80%	8.34%
Worst month	-	-1.24%	-1.24%	-2.37%	-5.20%	-5.70%	-13.36%	-13.36%
Best month	-	2.51%	3.68%	4.60%	4.60%	5.09%	7.79%	7.79%
Maximum loss	-1.13%	-3.90%	-3.90%	-5.01%	-6.45%	-17.14%	-23.07%	-

Distribution permission

Austria, Germany, Luxembourg

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

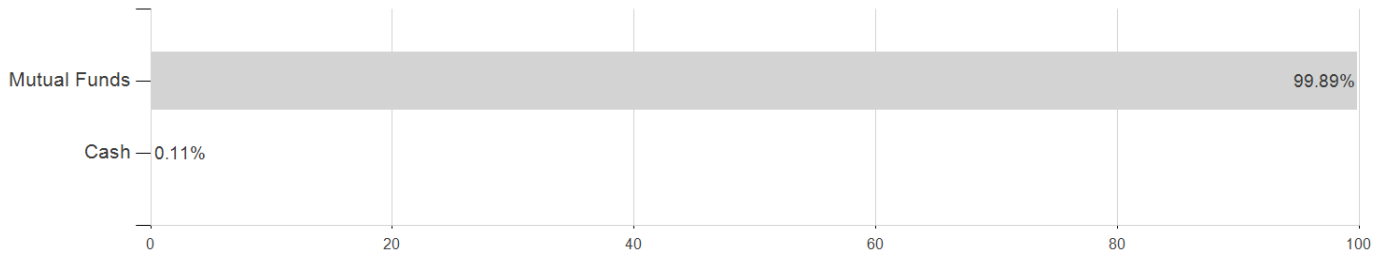
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

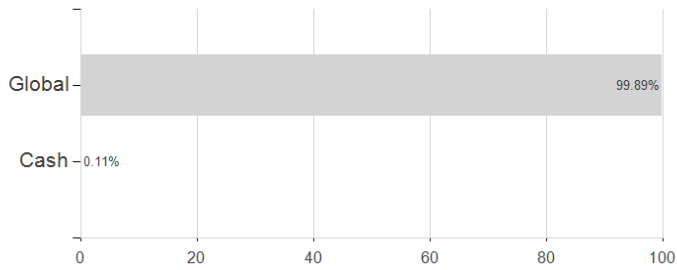
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Assessment Structure

Assets



Countries



Largest positions

