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Swiss World Invest Vermögensverwaltungsfonds F / LU0362406281 / A0RHZ3 / Alpina Fund M.S.A.

L	ast 07/12/2024 ¹	Region		Branch			Type of y
2	71.32 EUR	Worldwide		Mixed Fund	//Focus Equity		reinvestme
	Swiss World Invest Vermöge Benchmark: IX Mischfonds akti			Man Marine		45% 40% 35% 25% 20% 15% 10% 5% 0% -5% -10%	Risk key SRI Mountain-V
	2020	2021	2022	2023	2024		

Type of yield		Т	уре				
reinvestment		Mixed Fund					
Risk key figures							
SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ² EDA ³							DA ³
▲ ▲ ▲ ▲ ▲ ▲ ▲ 77							
Yearly Performance							
2023					+11.38%		
2022 -15.809				80%			
2021						+16.59%	
2020						+8.	54%
2019						+28.	36%

Master data			Conditions			Other figures		
Fund type Single fund			Issue surcharge		5.00%	Minimum investmer	nt	UNT 0
Category M		ked Fund	Planned administr.	fee	0.00%	Savings plan		-
Sub category	Mixed Fund/Focus Equity		Deposit fees		0.04%	UCITS / OGAW		Yes
Fund domicile	Luxembourg		Redemption charge	9	0.00%	Performance fee		0.00%
Tranch volume	(07/12/2024) EUR 356.07 mill.		Ongoing charges		-	Redeployment fee		0.00%
Total volume	al volume (12/09/2020) EUR 219.32 mill.		Dividends			Investment com	npany	
Launch date	nch date 8/20/2008						Alpin	a Fund M.S.A.
KESt report funds		Yes				2, Rue Gabrie	el Lippmann, 530	65, Luxemburg
Business year start		01.01.						Luxembourg
Sustainability type		-					W	ww.alpinafm.lu
Fund manager	Bank J. Safra Sarasin Ltd.							
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+2.28%	+14.51	% +15.04%	+21.30%	+21.7	0% +14.20%	+45.75%	+175.37%
Performance p.a.	-			+21.24%	+10.3	0% +4.52%	+7.82%	+7.68%
Sharpe ratio	5.02	3.5	51 3.39	2.20	0	.73 0.08	0.34	0.34
Volatility	5.54%	7.84	% 7.91%	8.02%	9.0	5% 10.55%	12.08%	11.80%
Worst month	-	-1.47	% -1.47%	-4.34%	-5.9	0% -8.69%	-16.38%	-16.38%
Best month	-	4.17	% 4.17%	6.03%	6.8	3% 6.83%	11.81%	11.81%
Maximum loss	-1.00%	-4.47	% -4.47%	-7.75%	-11.1	6% -19.27%	-30.34%	-

Austria, Germany

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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