

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

Last 07/12/2024 ¹	Region	Branch	Type of yield	Type
271.32 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	77

Yearly Performance

2023	+11.38%
2022	-15.80%
2021	+16.59%
2020	+8.54%
2019	+28.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Mixed 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	0.00%	Performance fee	0.00%
Tranch volume	(07/12/2024) EUR 356.07 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/09/2020) EUR 219.32 mill.	Dividends		Investment company	
Launch date	8/20/2008	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	+2.28%	+14.51%	+15.04%	+21.30%	+21.70%	+14.20%	+45.75%	+175.37%
Performance p.a.	-	-	-	+21.24%	+10.30%	+4.52%	+7.82%	+7.68%
Sharpe ratio	5.02	3.51	3.39	2.20	0.73	0.08	0.34	0.34
Volatility	5.54%	7.84%	7.91%	8.02%	9.05%	10.55%	12.08%	11.80%
Worst month	-	-1.47%	-1.47%	-4.34%	-5.90%	-8.69%	-16.38%	-16.38%
Best month	-	4.17%	4.17%	6.03%	6.83%	6.83%	11.81%	11.81%
Maximum loss	-1.00%	-4.47%	-4.47%	-7.75%	-11.16%	-19.27%	-30.34%	-

Distribution permission

Austria, Germany

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

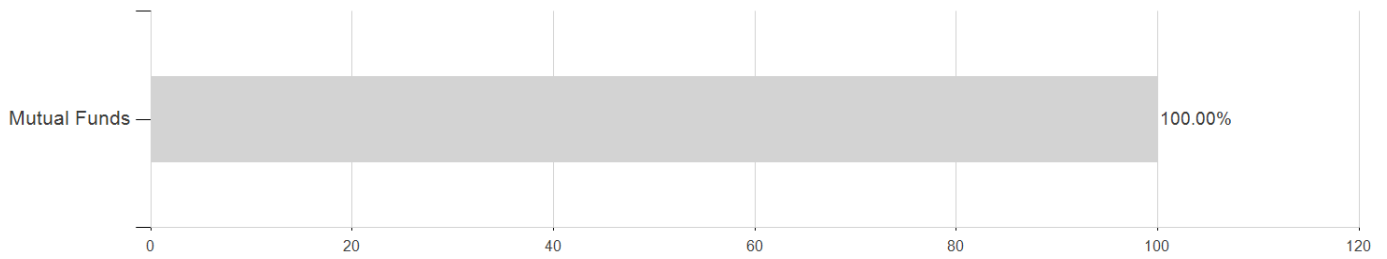
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

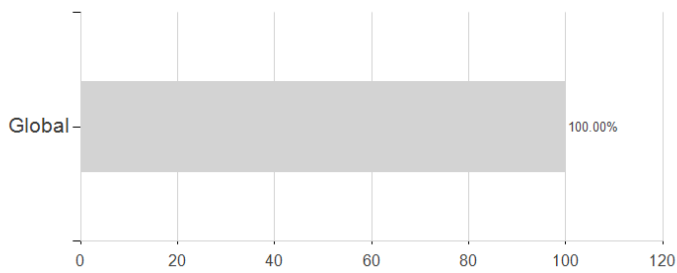
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Assessment Structure

Assets



Countries



Largest positions

