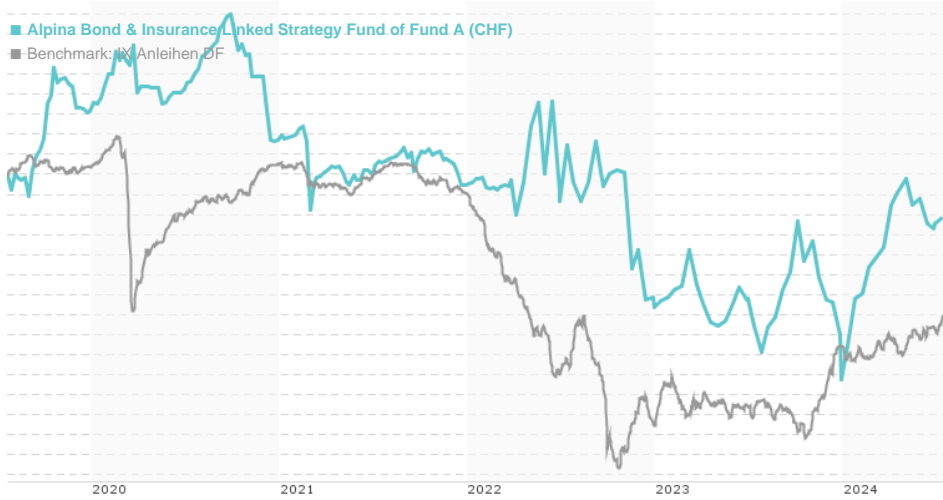


Alpina Bond & Insurance Linked Strategy Fund of Fund A (CHF) / LU0524670048 / A0YC0H / Alpina Fund M.S.A.

Last 07/10/2024 ¹	Region	Branch	Type of yield	Type
102.76 CHF	Worldwide	Insurance Linked Securities	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	-3.87%
2022	-6.18%
2021	-2.18%
2020	-1.38%
2019	+1.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	CHF 125,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/10/2024) USD 0.514 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/08/2021) USD 35.31 mill.	Dividends		Investment company	
Launch date	12/8/2010	18.06.2018	2.00 CHF	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	+0.24%	+6.90%	+8.95%	+5.74%	-3.61%	-2.85%	-1.98%	+8.41%
Performance p.a.	-	-	-	+5.76%	-1.83%	-0.96%	-0.40%	+0.63%
Sharpe ratio	-0.11	1.83	2.60	0.28	-0.72	-0.60	-0.62	-0.48
Volatility	4.39%	5.79%	5.79%	7.47%	7.71%	7.72%	6.67%	6.42%
Worst month	-	-1.28%	-4.26%	-4.26%	-4.26%	-4.73%	-4.73%	-6.03%
Best month	-	4.55%	4.55%	4.55%	4.55%	4.55%	4.55%	4.55%
Maximum loss	-0.27%	-2.54%	-2.54%	-8.11%	-11.69%	-13.40%	-16.88%	-

Distribution permission

Austria, Switzerland

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

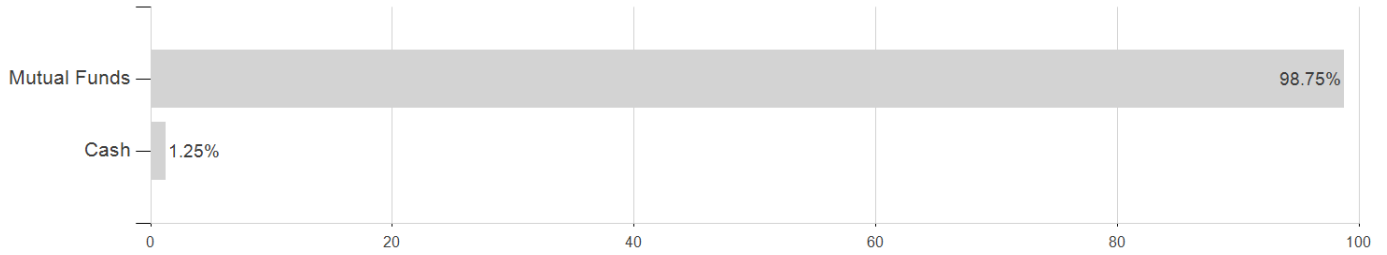
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

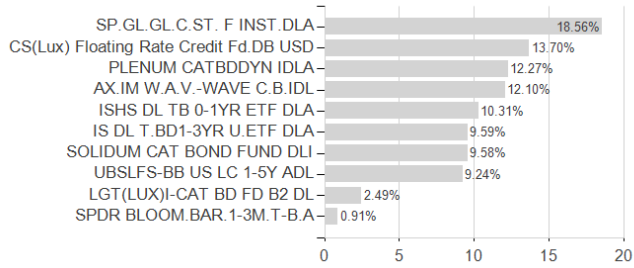
Alpina Bond & Insurance Linked Strategy Fund of Fund A (CHF) / LU0524670048 / A0YC0H / Alpina Fund M.S.A.

Assessment Structure

Assets



Largest positions



Countries

