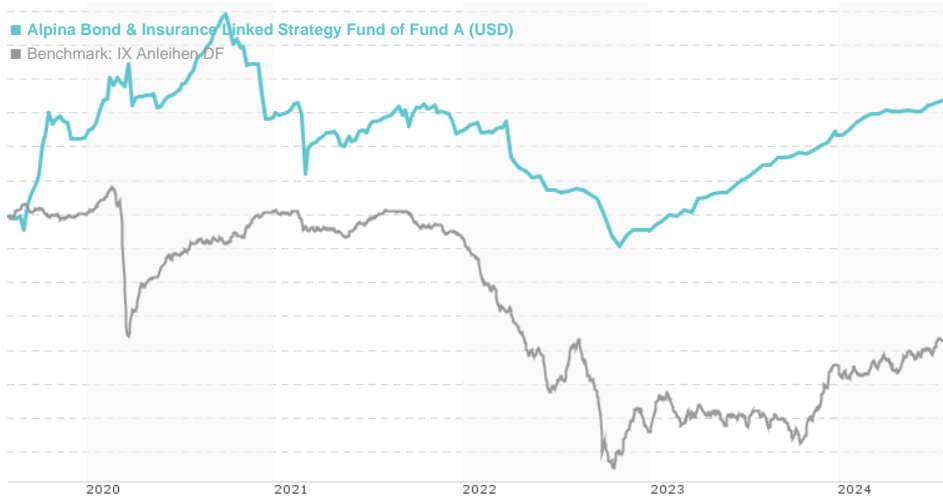


Alpina Bond & Insurance Linked Strategy Fund of Fund A (USD) / LU0524669891 / A1CUPD / Alpina Fund M.S.A.

Last 07/24/2024 ¹	Region	Branch	Type of yield	Type
133.26 USD	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	+5.70%
2022	-5.58%
2021	-0.78%
2020	+1.17%
2019	+4.87%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 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	(07/24/2024) USD 0.940 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 USD	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	+0.30%	+1.64%	+1.94%	+4.00%	+5.27%	+1.15%	+7.75%	+38.33%
Performance p.a.	-	-	-	+4.01%	+2.61%	+0.38%	+1.51%	+2.55%
Sharpe ratio	0.58	-0.50	-0.07	0.32	-0.63	-1.51	-0.64	-0.21
Volatility	0.50%	0.78%	0.78%	0.99%	1.73%	2.20%	3.44%	5.40%
Worst month	-	0.04%	0.04%	0.04%	-2.24%	-2.58%	-2.91%	-6.00%
Best month	-	0.68%	0.68%	0.68%	0.88%	0.88%	3.04%	3.04%
Maximum loss	0.00%	-0.10%	-0.10%	-0.21%	-3.33%	-7.87%	-12.20%	-

Distribution permission

Austria, Switzerland, Luxembourg

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

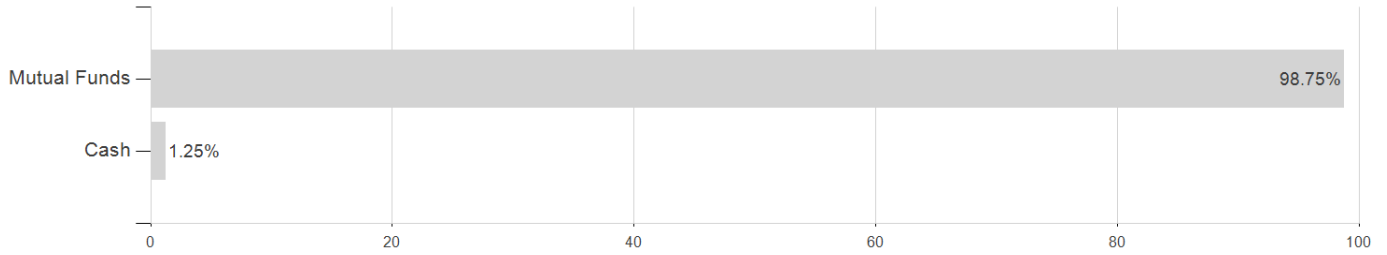
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

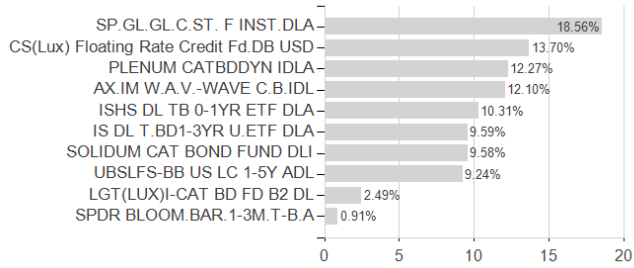
Alpina Bond & Insurance Linked Strategy Fund of Fund A (USD) / LU0524669891 / A1CUPD / Alpina Fund M.S.A.

Assessment Structure

Assets



Largest positions



Countries

