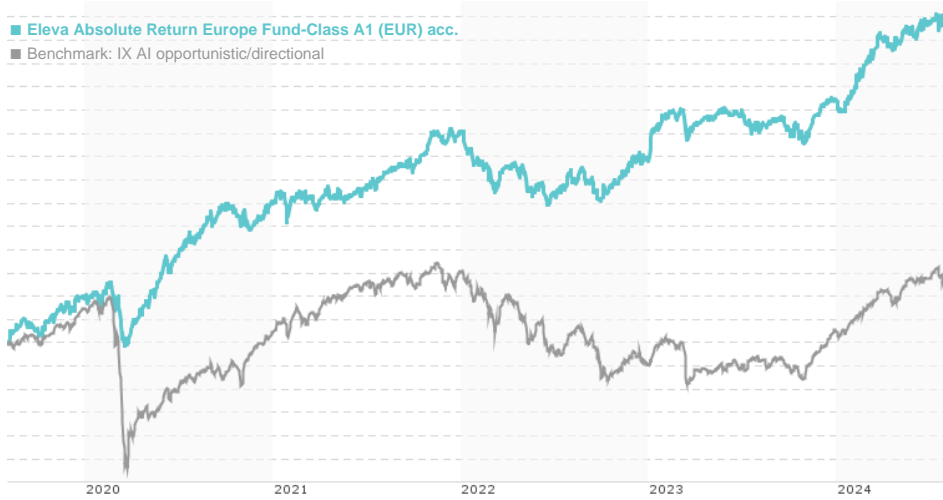


Eleva Absolute Return Europe Fund-Class A1 (EUR) acc. / LU1331971769 / A2AEY7 / Eleva Capital

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
144.00 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+4.67%
2022	-2.18%
2021	+5.48%
2020	+7.77%
2019	+7.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/01/2024) EUR 991.71 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 3,835.51 mill.	Dividends		Investment company	
Launch date	1/29/2016	Eleva Capital			
KESr report funds	Yes	4th Floor (East), 62-64 Baker Street, W1U 7DF, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.elevacapital.com			
Fund manager	Eric Bendahan				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	+5.26%	+5.66%	+7.73%	+11.42%	+11.88%	+26.07%	+44.00%
Performance p.a.	-	-	-	+7.71%	+5.55%	+3.81%	+4.74%	+4.38%
Sharpe ratio	0.07	1.76	1.56	1.08	0.51	0.04	0.27	0.17
Volatility	4.16%	4.09%	4.04%	3.77%	3.74%	3.79%	4.08%	4.36%
Worst month	-	-0.30%	-0.30%	-1.00%	-1.23%	-2.27%	-2.27%	-2.58%
Best month	-	2.04%	2.04%	2.46%	3.32%	3.32%	3.32%	4.63%
Maximum loss	-1.02%	-1.19%	-1.19%	-1.95%	-2.62%	-5.57%	-5.57%	-

Distribution permission

Austria, Germany, 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](#)

Eleva Absolute Return Europe Fund-Class A1 (EUR) acc. / LU1331971769 / A2AEY7 / Eleva Capital

Investment strategy

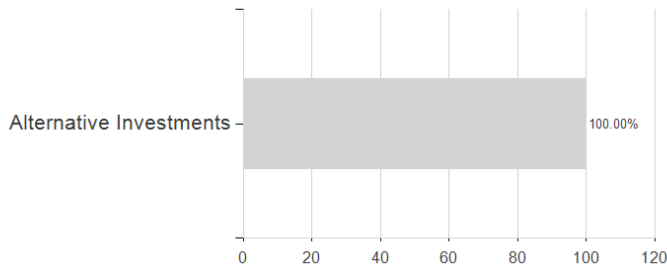
The Sub-Fund will seek to achieve the investment objective through a directional long/short investment strategy. Using this strategy, the Sub-Fund will invest in or take both long and short exposures (through FDI) to principally listed and equity-related securities (which may include, but are not limited to, convertible securities) and warrants of issuers from any economic market capitalization. The Sub-Fund will not invest more than 5% of its assets in Russian equities or equity related securities. The Sub-Fund will not invest in Turkish equities or equity related securities. The Sub-Fund is actively managed with no reference to a benchmark.

Investment goal

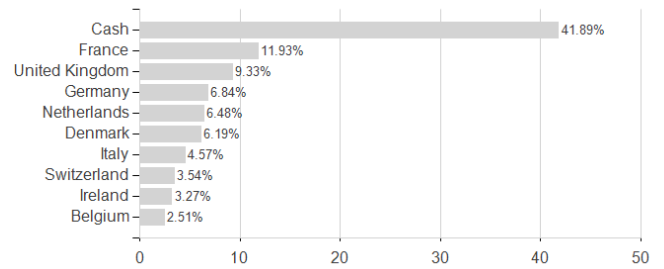
The Sub-Fund seeks to achieve a positive absolute return over the medium term through capital growth by investing primarily in listed European equities and equity related securities on both a long and short basis following an active investment strategy.

Assessment Structure

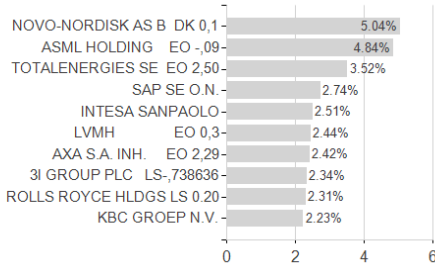
Assets



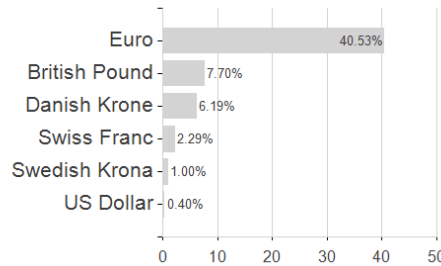
Countries



Largest positions



Currencies



Branches

