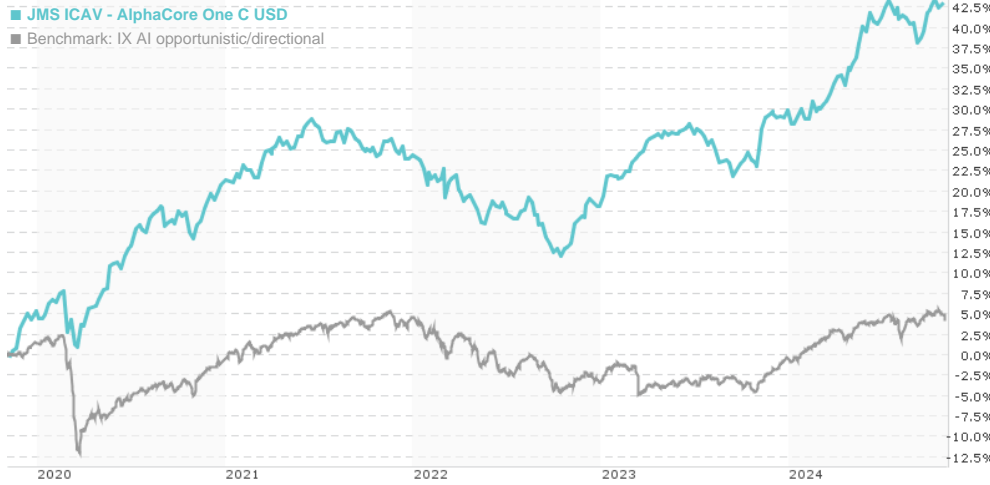


JMS ICAV - AlphaCore One C USD / IE00BF0W0N34 / A2JETX / MultiConcept Fund M.

Last 10/25/2024 ¹	Region	Branch	Type of yield	Type
357.78 USD	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+9.91%
2022	-4.94%
2021	+2.43%
2020	+15.24%
2019	+12.95%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 20,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/25/2024) CHF 47.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/25/2024) CHF 180.68 mill.	Dividends		Investment company	
Launch date	7/31/2015			MultiConcept Fund M.	
KESt report funds	Yes			5 Rue Jean Monnet, 2013, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			https://www.credit-suisse.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.82%	+5.76%	+9.98%	+15.69%	+26.29%	+14.65%	+43.99%	+78.89%
Performance p.a.	-	-	-	+15.73%	+12.42%	+4.68%	+7.55%	+6.49%
Sharpe ratio	1.43	1.40	1.57	2.10	1.73	0.28	0.70	0.53
Volatility	5.76%	6.30%	6.02%	6.05%	5.41%	5.85%	6.45%	6.46%
Worst month	-	-1.21%	-1.21%	-1.21%	-1.87%	-3.94%	-3.94%	-3.94%
Best month	-	3.44%	3.44%	5.44%	5.44%	5.44%	5.44%	5.44%
Maximum loss	-0.73%	-3.66%	-3.66%	-3.66%	-4.95%	-11.25%	-12.96%	-

Distribution permission

Germany, Switzerland, Czech Republic

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](#)

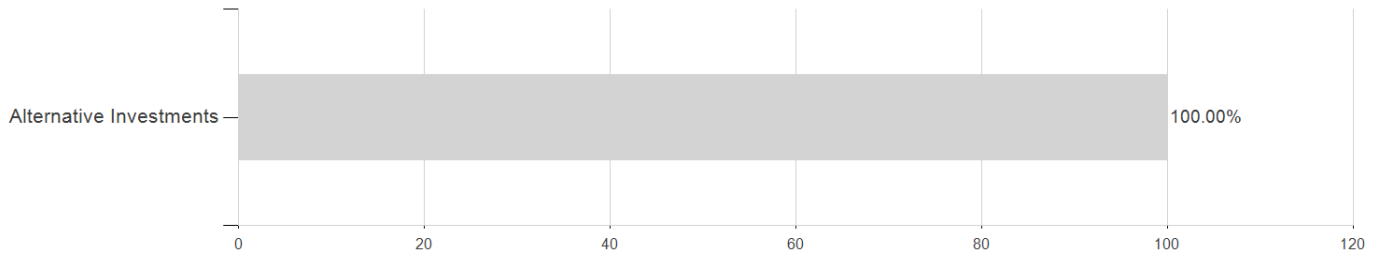
JMS ICAV - AlphaCore One C USD / IE00BF0W0N34 / A2JETX / MultiConcept Fund M.

Investment goal

Alpha core One is an absolute return equity fund investing primarily in the German speaking area. It aims to generate superior risk adjusted returns in all market environments. Active fund management is at the core of the strategy, maximizing long term performance.

Assessment Structure

Assets



Countries

