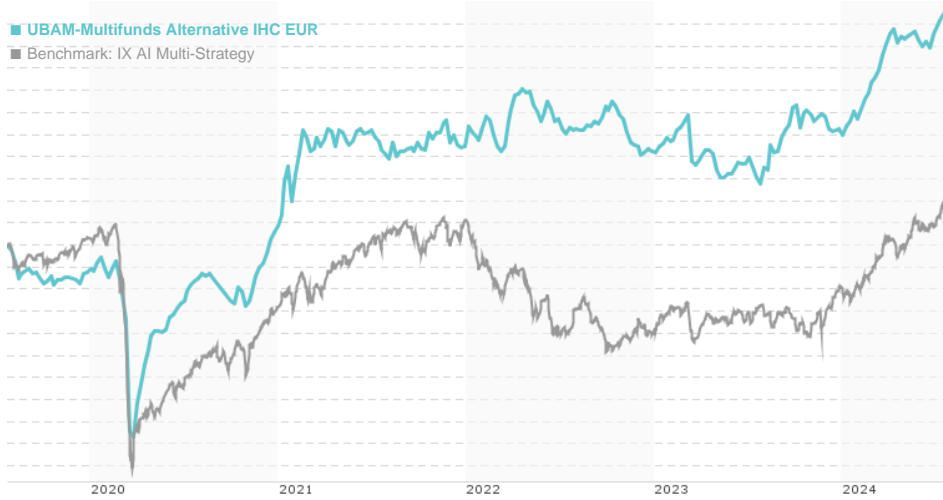


UBAM-Multifunds Alternative IHC EUR / LU1044380753 / A143UV / UBP AM (EU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
103.96 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+1.01%
2022	-0.22%
2021	+3.60%
2020	+2.06%
2019	+1.09%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/17/2024) USD 4.23 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) USD 120.17 mill.	Dividends		Investment company	
Launch date	5/8/2015	UBP AM (EU)			
KESt report funds	Yes	96-98, rue du Rhône, 1211, Geneva			
Business year start	01.01.	Switzerland			
Sustainability type	-	http://www.ubp.ch			
Fund manager	Kier Boley				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.38%	+4.59%	+4.88%	+7.16%	+4.86%	+5.84%	+10.29%	+4.88%
Performance p.a.	-	-	-	+7.18%	+2.41%	+1.92%	+1.98%	+0.75%
Sharpe ratio	6.67	2.66	2.57	1.28	-0.46	-0.63	-0.44	-0.81
Volatility	2.39%	2.16%	2.18%	2.74%	2.75%	2.83%	3.91%	3.63%
Worst month	-	-0.17%	-0.52%	-0.86%	-1.39%	-1.39%	-7.28%	-7.28%
Best month	-	1.61%	1.61%	1.91%	1.91%	1.91%	5.04%	5.04%
Maximum loss	0.00%	-0.77%	-0.77%	-1.27%	-3.48%	-3.98%	-8.81%	-

Distribution permission

Austria, Germany, Switzerland

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

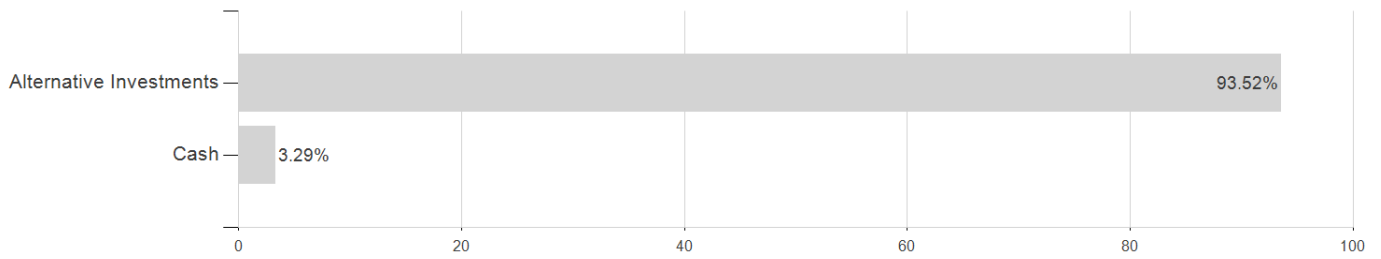
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

UBAM-Multifunds Alternative IHC EUR / LU1044380753 / A143UV / UBP AM (EU)

Assessment Structure

Assets



Countries

