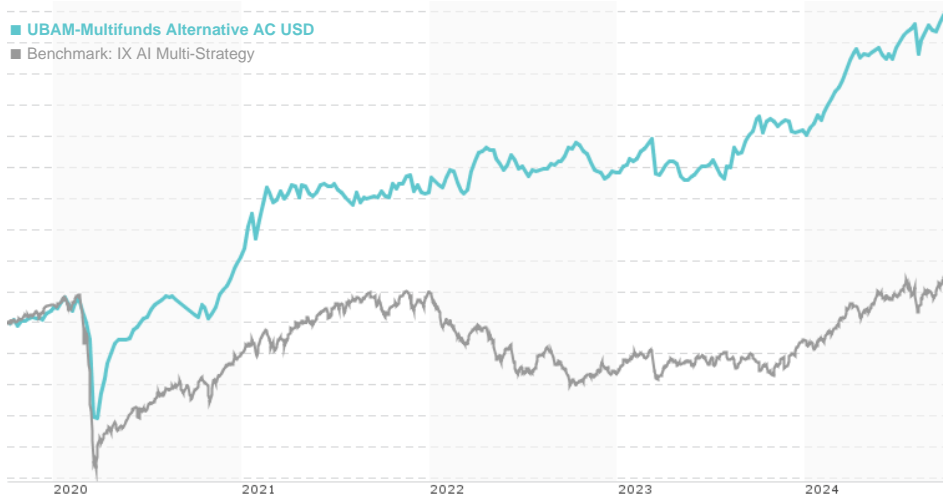


UBAM-Multifunds Alternative AC USD / LU1044379318 / A118UT / UBP AM (EU)

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
123.33 USD	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	+2.52%
2022	+1.16%
2021	+4.01%
2020	+3.36%
2019	+3.63%

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	(09/25/2024) USD 12.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 238.01 mill.	Dividends		Investment company	
Launch date	2/17/2016			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	+0.60%	+2.53%	+6.59%	+5.90%	+7.65%	+10.46%	+19.83%	+16.64%
Performance p.a.	-	-	-	+5.92%	+3.76%	+3.38%	+3.68%	+2.39%
Sharpe ratio	2.03	0.54	1.94	0.86	0.14	0.01	0.09	-0.26
Volatility	2.37%	3.32%	2.99%	3.00%	3.07%	2.99%	3.92%	3.61%
Worst month	-	-0.08%	-0.49%	-0.49%	-1.26%	-1.26%	-6.87%	-6.87%
Best month	-	1.73%	1.73%	1.94%	1.94%	1.94%	5.17%	5.17%
Maximum loss	-0.33%	-1.61%	-1.61%	-1.61%	-2.37%	-2.37%	-7.66%	-

Distribution permission

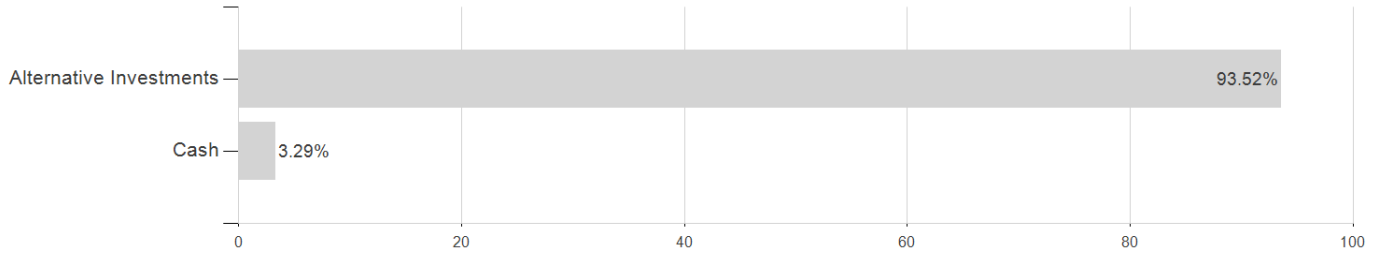
Austria, Germany, Switzerland, Czech Republic

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](#)

UBAM-Multifunds Alternative AC USD / LU1044379318 / A118UT / UBP AM (EU)

Assessment Structure

Assets



Countries

