

**BANOR SICAV - MISTRAL LONG SHORT EQUITY - R - EUR- Cap. / LU0510654410 / A1T9ZU / Link Fund Sol. (LUX)**

Last 10/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
15.06 EUR	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 <sup>2</sup>	EDA <sup>3</sup>
-	-

**Yearly Performance**

2023	+5.97%
2022	+15.06%
2021	+10.09%
2020	-15.14%
2019	-0.91%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(10/03/2024) EUR 8.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/30/2010	Link Fund Sol. (LUX)			
KESt report funds	No	19-21 route d'Arlon, L-8009, Strassen			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.linkfundsolutions.lu/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.86%	-0.07%	+1.07%	+4.37%	+14.26%	+20.48%	+16.93%	+50.60%
Performance p.a.	-	-	-	+4.35%	+6.88%	+6.41%	+3.17%	+2.91%
Sharpe ratio	-1.63	-0.53	-0.30	0.18	0.62	0.48	-0.01	-0.04
Volatility	8.06%	6.40%	6.13%	6.16%	5.84%	6.61%	9.87%	9.35%
Worst month	-	-2.99%	-2.99%	-2.99%	-2.99%	-3.90%	-5.98%	-6.10%
Best month	-	2.73%	2.73%	2.73%	2.81%	7.45%	12.63%	12.63%
Maximum loss	-2.08%	-4.01%	-4.01%	-4.01%	-4.08%	-7.71%	-27.41%	-

**Distribution permission**

Luxembourg, 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](#)

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**Investment strategy**

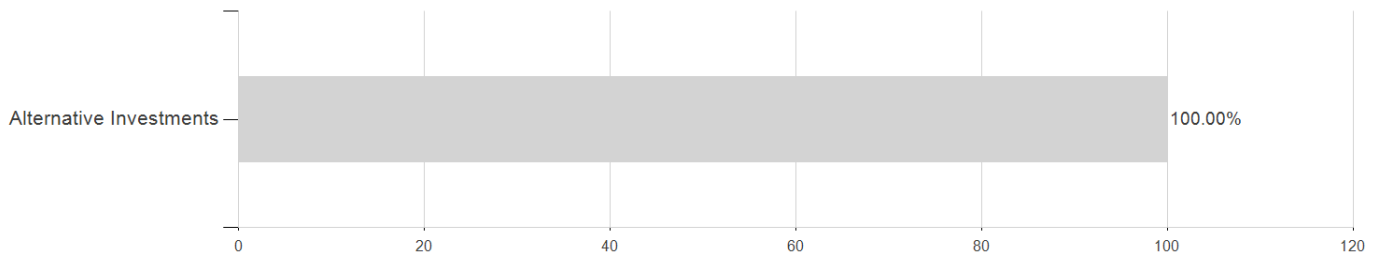
A large proportion of the companies we invest in are medium size Italian companies. We also invest in non-exchange traded financial instruments that provide us with influence from the movements in shares. Given their characteristics, these financial instruments may have a significant influence on the return of the Fund. sued by non- European issuers. We may also invest in shares and bonds issued by non-European companies and in units of investment funds. We may invest up to 10% of the assets of the sub-fund in bonds guaranteed by assets (ABS-Asset Backed Securities) or real estate properties (MBS-Mortgage Backed Securities) and up to 20% in Cocos (Contingent convertible capital instruments) are hybrid instruments issued by banks and having both the characteristics of bonds and of shares; they are also allowed.

**Investment goal**

Banor Capital Ltd manages the investments of this Fund. We aim to provide you with annual positive returns, year on year. A positive return may not be achieved at all times. We mainly invest in shares and bonds (loans) issued by Italian companies that are dealt in on a stock exchange. We may also invest in such shares and bonds issued by other companies.

**Assessment Structure**

**Assets**



**Countries**

