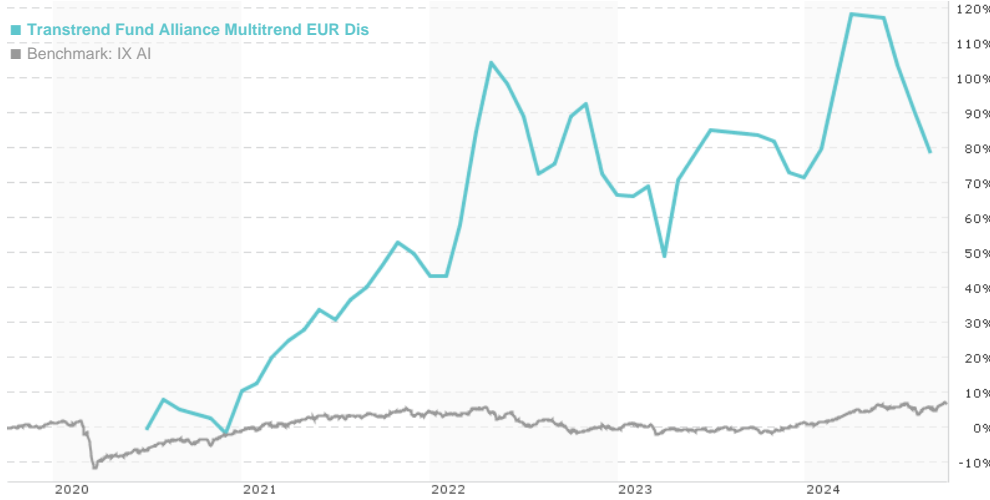


Transtrend Fund Alliance Multitrend EUR Dis / LU0211716203 / A0X842 / Transtrend

Last 08/30/2024 ¹	Region	Branch	Type of yield	Type
4240.48 EUR	Worldwide	-	paying dividend	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	+3.08%
2022	+16.07%
2021	+29.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/31/2005			Transtrend	
KESt report funds	No			Weena 723, 3013, Rotterdam	
Business year start	01.01.			Netherlands	
Sustainability type	-			www.transtrend.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-5.78%	-17.83%	+4.40%	-2.42%	+2.02%	+27.72%	-	+79.32%
Performance p.a.	-	-	-	-2.62%	+1.00%	+8.50%	-	+15.03%
Sharpe ratio	-	-	0.13	-	-0.10	0.20	-	0.51
Volatility	0.00%	35.33%	32.29%	23.92%	24.45%	24.58%	0.00%	22.63%
Worst month	-	-6.60%	-6.60%	-6.60%	-11.84%	-11.84%	-11.84%	-11.84%
Best month	-	-0.34%	21.19%	21.19%	21.19%	21.19%	21.19%	21.19%
Maximum loss	-5.78%	-17.83%	-17.83%	-17.83%	-22.63%	-27.07%	0.00%	-

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

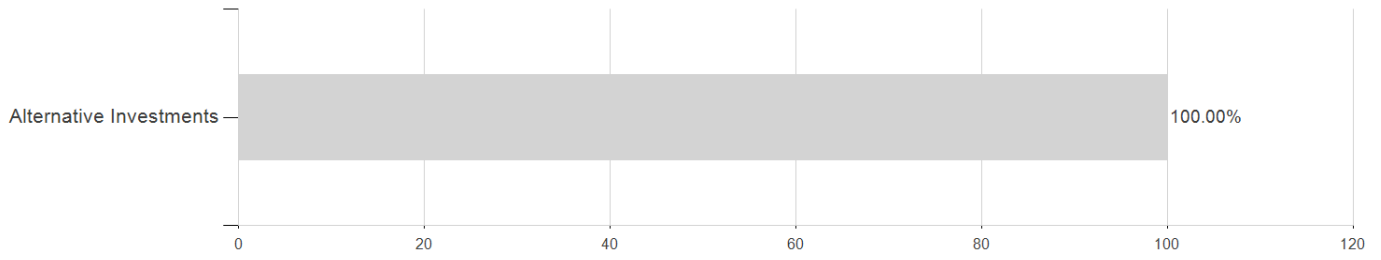
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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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Assessment Structure

Assets



Countries

