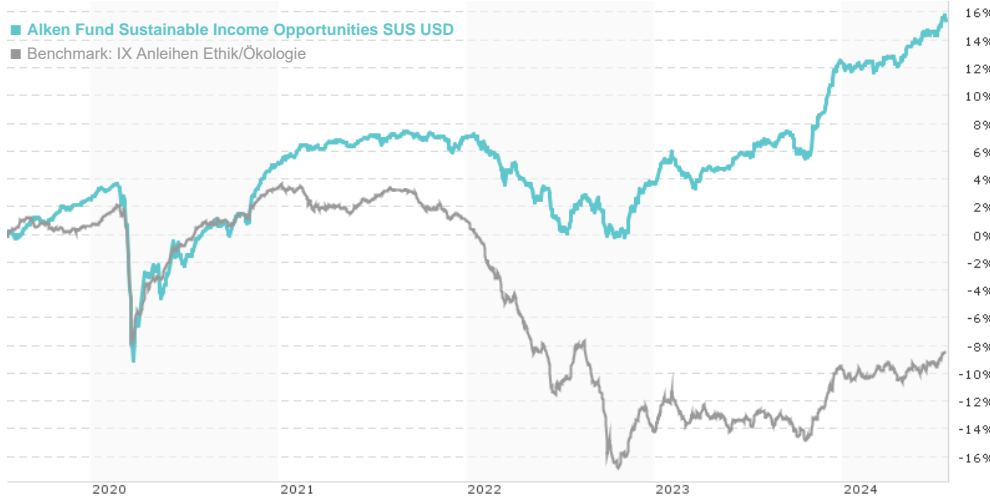


**Alken Fund Sustainable Income Opportunities SUS USD / LU1864131641 / A2PFVV / AFFM**

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
121.61 USD	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						

**Yearly Performance**

2023	+8.36%
2022	-3.02%
2021	+1.72%
2020	+2.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) USD 28.86 mill.	Dividends		Investment company	
Launch date	12/14/2018			AFFM	
KESt report funds	No			3, Boulevard Royal, 2449, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			http://www.alken-lux.lu	
Fund manager	Antony Vallée, Robin Dunmall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.70%	+3.22%	+2.69%	+8.26%	+14.50%	+8.40%	+15.54%	+17.62%
Performance p.a.	-	-	-	+8.24%	+6.99%	+2.72%	+2.93%	+3.13%
Sharpe ratio	2.24	1.31	0.61	1.79	1.22	-0.35	-0.20	-0.15
Volatility	2.29%	2.18%	2.16%	2.56%	2.73%	2.74%	3.83%	3.75%
Worst month	-	-0.64%	-0.64%	-0.81%	-2.15%	-2.95%	-7.98%	-7.98%
Best month	-	1.04%	2.37%	3.43%	3.43%	3.43%	4.10%	4.10%
Maximum loss	-0.35%	-0.74%	-0.74%	-1.87%	-3.01%	-7.13%	-12.26%	-

**Distribution permission**

Austria, Germany, Switzerland

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

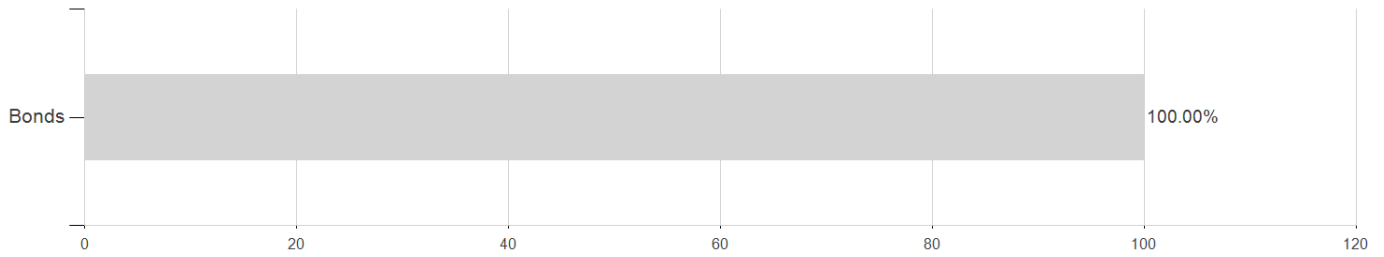
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Alken Fund Sustainable Income Opportunities SUS USD / LU1864131641 / A2PFVV / AFFM**

Assessment Structure

Assets



Countries

