

Alken Fund Income Opportunities - Klasse CH3hd / LU1907580283 / A3EC26 / AFFM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
88.51 CHF	Worldwide	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+3.06%
2022	-6.26%
2021	-0.59%
2020	-1.59%

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	(10/30/2024) USD 1.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) USD 28.86 mill.	Dividends		Investment company	
Launch date	12/14/2018	02.10.2024	0.48 CHF	AFFM 3, Boulevard Royal, 2449, Luxembourg Luxembourg http://www.alken-lux.lu	
KESt report funds	No	03.07.2024	0.48 CHF		
Business year start	01.01.	03.04.2024	0.45 CHF		
Sustainability type	-	05.01.2024	0.48 CHF		
Fund manager	Antony Vallée, Nicolas Dubourg	04.10.2023	0.48 CHF		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.49%	+2.62%	+1.27%	+6.74%	+7.05%	-2.57%	-	-4.30%
Performance p.a.	-	-	-	+6.72%	+3.46%	-0.87%	-	-0.90%
Sharpe ratio	-4.38	1.07	-0.71	1.46	0.16	-1.40	-	-1.10
Volatility	2.04%	2.10%	2.12%	2.53%	2.52%	2.79%	0.00%	3.61%
Worst month	-	-0.49%	-1.03%	-1.03%	-1.21%	-3.17%	-8.42%	-8.42%
Best month	-	1.30%	1.92%	3.01%	3.01%	3.01%	3.80%	3.80%
Maximum loss	-0.65%	-0.65%	-1.52%	-1.87%	-3.94%	-9.48%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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

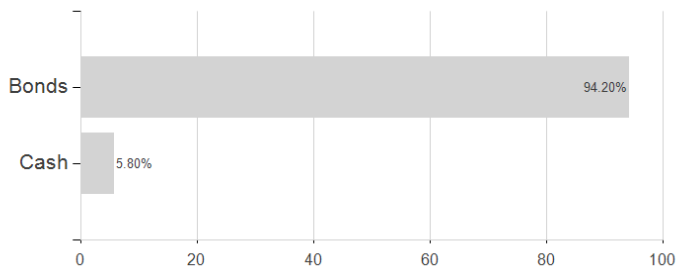
The Sub-Fund will be exposed (through investments or cash) to other currencies than the base currency. The Sub-Fund may use complex financial instruments ("derivatives") such as futures, options, forwards and swaps to optimise the management of your portfolio or protect its value against adverse movements in financial markets. A derivative is a financial instrument which derives its value from the value of an underlying asset. The use of derivative is not cost or risk-free. The Sub-Fund follows an active management approach and seeks to outperform the Euro short-term rate (ESTR) plus 0.8%.

Investment goal

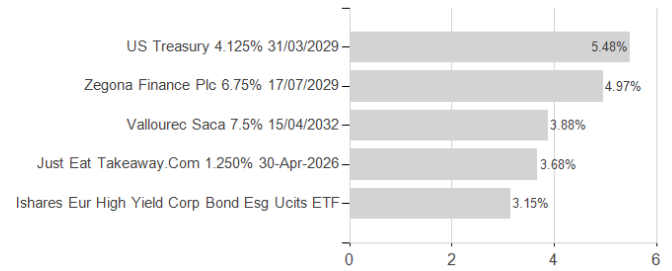
We aim to provide a positive return over the medium term irrespective of market conditions, by exploiting investment opportunities in income securities including but not limited to debt and convertible markets. The Sub-Fund will invest at least 67% of its net assets in bonds, corporate bonds and other types of bonds denominated in various currencies. Issuers of these securities may be located in any country, including emerging markets.

Assessment Structure

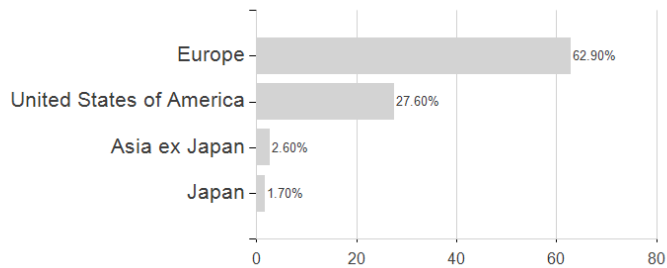
Assets



Largest positions



Countries



Branches

