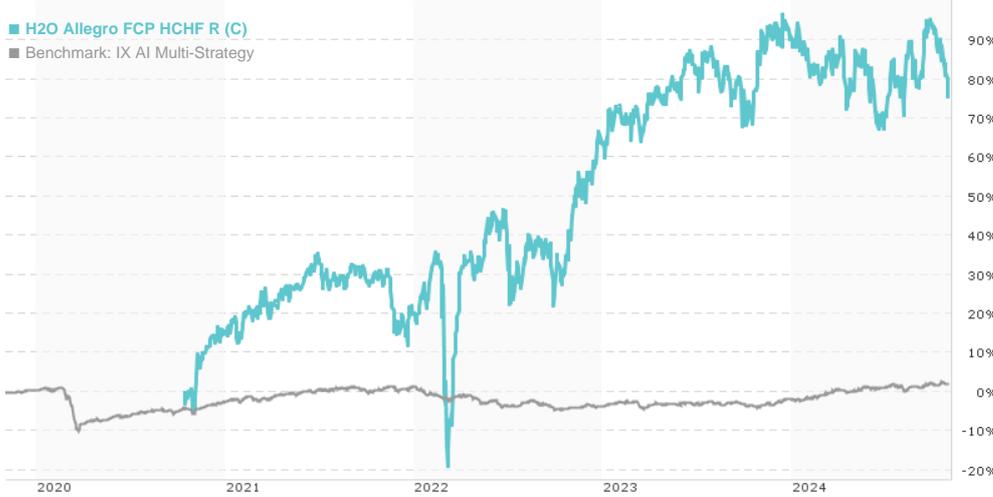


H2O Allegro FCP HCHF R (C) / FR0013393253 / A2PFY7 / H2O AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
102.31 CHF	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	+16.88%
2022	+35.99%
2021	+4.07%

Master data		Conditions		Other figures	
Fund type	Single fund	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	France	Redemption charge	0.00%	Performance fee	25.00%
Tranch volume	(10/30/2024) EUR 1.32 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 204.83 mill.	Dividends		Investment company	
Launch date	2/22/2011			H2O AM	
KESt report funds	No			33 Cavendish Square, 6th Floor, W1G 0PW, London	
Business year start	01.07.			United Kingdom	
Sustainability type	-			http://www.h2o-am.com	
Fund manager	H2O AM LLP				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-9.33%	-0.89%	-8.15%	-5.41%	+26.20%	+38.07%	-	+75.76%
Performance p.a.	-	-	-	-5.39%	+12.34%	+11.37%	-	+14.95%
Sharpe ratio	-3.76	-0.22	-0.63	-0.42	0.45	0.28	-	0.44
Volatility	19.35%	22.01%	20.35%	20.15%	20.52%	29.52%	0.00%	27.07%
Worst month	-	-9.33%	-9.33%	-9.33%	-9.33%	-15.88%	0.00%	-15.88%
Best month	-	8.21%	8.21%	8.21%	10.33%	21.17%	0.00%	21.17%
Maximum loss	-9.33%	-10.85%	-13.98%	-14.98%	-14.98%	-40.37%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

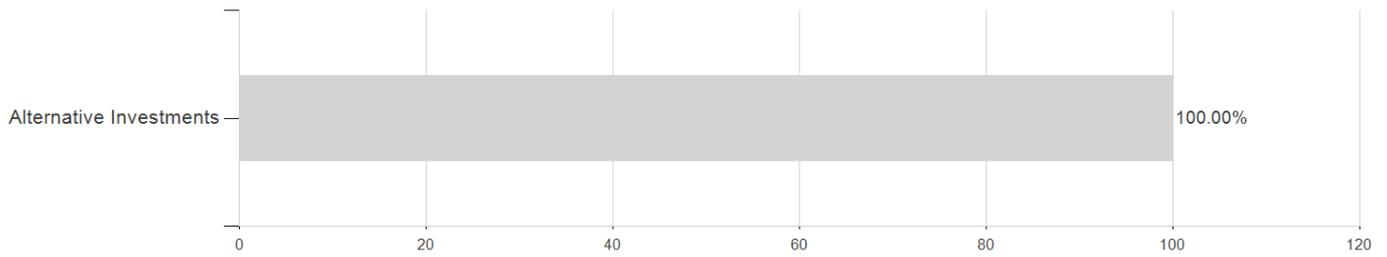
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

H2O Allegro FCP HCHF R (C) / FR0013393253 / A2PFY7 / H2O AM

Assessment Structure

Assets



Countries

