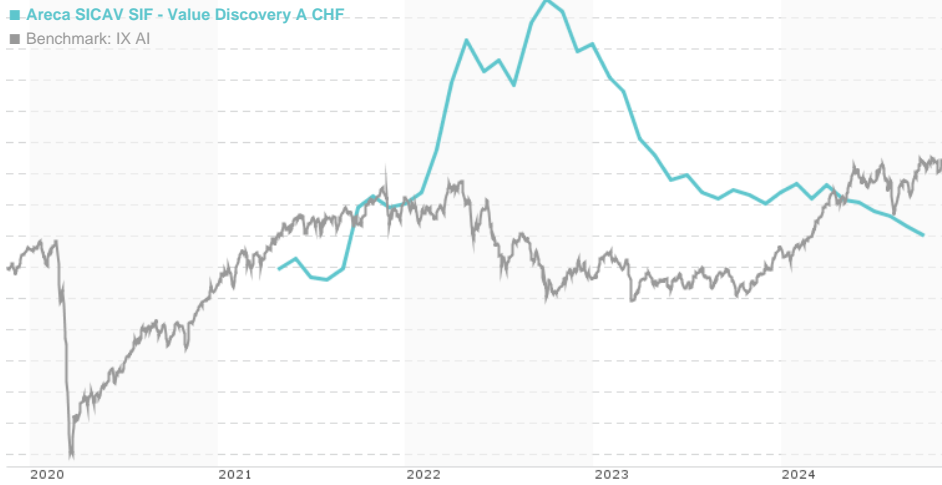


Areca SICAV SIF - Value Discovery A CHF / LU0397699645 / A0RMG3 / Carne Gl. Fd. M.(LU)

Last 09/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
161.61 CHF	Worldwide	-	reinvestment	Alternative Investm.



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	-8.30%
2022	+9.79%

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	(09/30/2024) USD 10.96 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) USD 213.74 mill.	Dividends		Investment company	
Launch date	12/1/2008			Carne Gl. Fd. M.(LU)	
KESt report funds	No			3 Rue Jean Piret, 2350, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			www.carnegroup.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.55%	-2.18%	-2.60%	-2.47%	-12.87%	-1.69%	-	+2.12%
Performance p.a.	-	-	-	-2.69%	-6.65%	-0.56%	-	+0.62%
Sharpe ratio	-	-	-3.41	-	-3.04	-0.66	-	-0.46
Volatility	0.00%	0.00%	2.02%	1.99%	3.19%	5.43%	0.00%	5.21%
Worst month	-	-0.89%	-0.89%	-0.89%	-2.66%	-2.66%	0.00%	-2.66%
Best month	-	0.82%	0.82%	0.82%	1.27%	4.01%	0.00%	4.01%
Maximum loss	-0.55%	-2.18%	-3.12%	-3.12%	-12.87%	-12.87%	0.00%	-

Distribution permission

Austria, Luxembourg

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](#)

**Areca SICAV SIF - Value Discovery A CHF / LU0397699645 / A0RMG3 / Carne GI. Fd. M.(LU)**

Assessment Structure

Assets



Countries

