

MFM Global Alternative Str.Fd.M / LU1864371015 / MFM007 / FundPartner Sol.(EU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
114.32 EUR	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	+5.78%
2022	-5.76%
2021	+2.90%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.25%	Performance fee	0.00%
Tranch volume	(07/17/2024) EUR 0.011 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) EUR 6.36 mill.	Dividends		Investment company	
Launch date	4/30/2019	FundPartner Sol.(EU)			
KESt report funds	No	15A, avenue J. F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.group.pictet/de			
Fund manager	Frank Crittin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+2.85%	+3.45%	+7.15%	+11.38%	+3.55%	-	+6.12%
Performance p.a.	-	-	-	+7.17%	+5.55%	+1.17%	-	+1.71%
Sharpe ratio	0.19	1.04	1.43	1.66	0.67	-0.84	-	-0.70
Volatility	0.86%	2.03%	1.98%	2.11%	2.81%	2.99%	0.00%	2.83%
Worst month	-	-0.07%	-0.07%	-0.10%	-2.29%	-3.11%	0.00%	-3.11%
Best month	-	1.52%	1.52%	1.52%	2.50%	2.50%	0.00%	2.50%
Maximum loss	-0.02%	-0.89%	-0.89%	-0.89%	-3.20%	-9.23%	0.00%	-

Distribution permission

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](#)

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Assessment Structure

Assets



Countries

