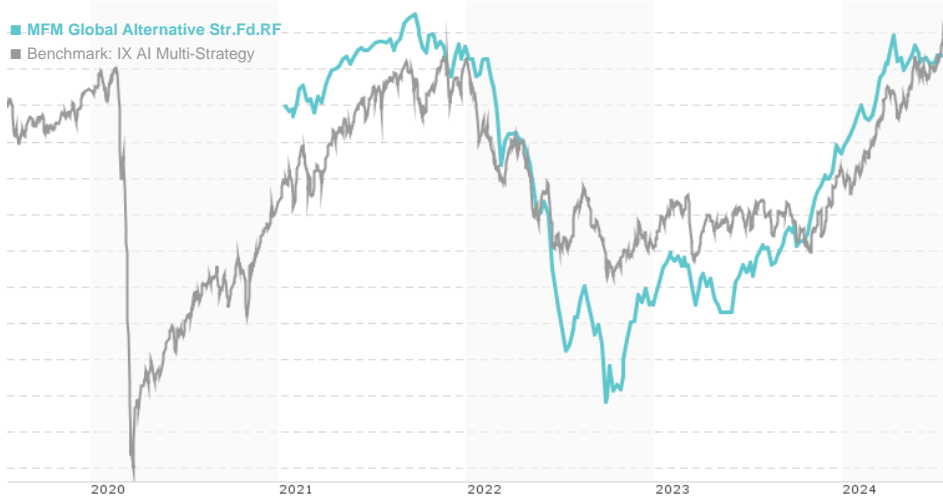


MFM Global Alternative Str.Fd.RF / LU1864372179 / A3C6G0 / FundPartner Sol.(EU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
106.81 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	+4.41%
2022	-6.96%
2021	+1.61%

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 0.332 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	+0.20%	+2.19%	+2.72%	+5.77%	+8.52%	-0.39%	-	+1.40%
Performance p.a.	-	-	-	+5.79%	+4.19%	-0.13%	-	+0.40%
Sharpe ratio	-1.15	0.38	0.73	1.01	0.18	-1.28	-	-1.16
Volatility	0.94%	2.03%	1.98%	2.10%	2.80%	2.98%	0.00%	2.83%
Worst month	-	-0.18%	-0.18%	-0.22%	-2.39%	-3.22%	0.00%	-3.22%
Best month	-	1.41%	1.41%	1.41%	2.39%	2.39%	0.00%	2.39%
Maximum loss	-0.04%	-0.96%	-0.96%	-0.96%	-3.34%	-10.41%	0.00%	-

Distribution permission

Switzerland

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

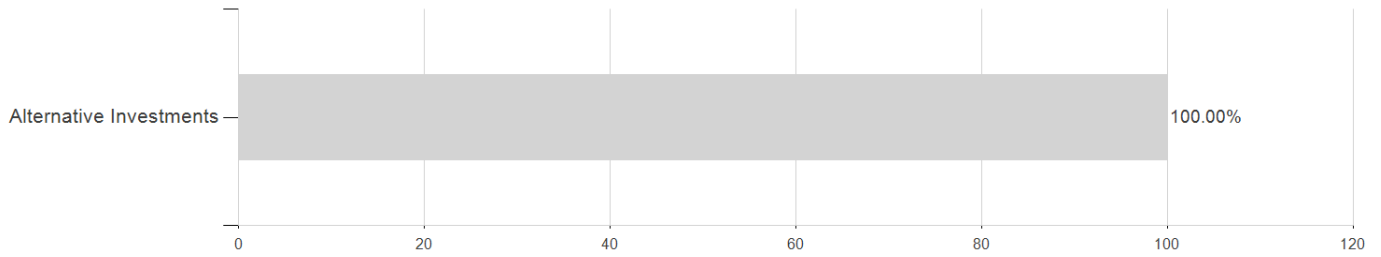
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

