

Alken Fund Sustainable Europe SGB1 GBP / LU1696658696 / A2JK2Q / AFFM

Last 08/22/2024 ¹	Country	Branch	Type of yield	Type
138.68 GBP	-	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+13.37%
2022	+11.96%
2021	+14.52%
2020	-2.20%
2019	+9.66%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 43.11 mill.	Dividends		Investment company	
Launch date	10/31/2017			AFFM	
KESt report funds	Yes			3, Boulevard Royal, 2449, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			http://www.alken-lux.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.69%	+2.00%	+2.64%	+11.26%	+26.78%	+34.86%	+42.43%	+41.51%
Performance p.a.	-	-	-	+11.22%	+12.58%	+10.48%	+7.32%	+5.37%
Sharpe ratio	-0.66	0.04	0.05	0.60	0.59	0.41	0.20	0.10
Volatility	17.24%	14.14%	13.36%	12.96%	15.27%	16.83%	18.57%	18.02%
Worst month	-	-7.35%	-7.35%	-7.35%	-7.35%	-9.45%	-16.18%	-16.18%
Best month	-	7.90%	7.90%	8.23%	10.80%	10.80%	12.62%	12.62%
Maximum loss	-6.15%	-9.63%	-9.63%	-9.63%	-15.90%	-18.24%	-33.66%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

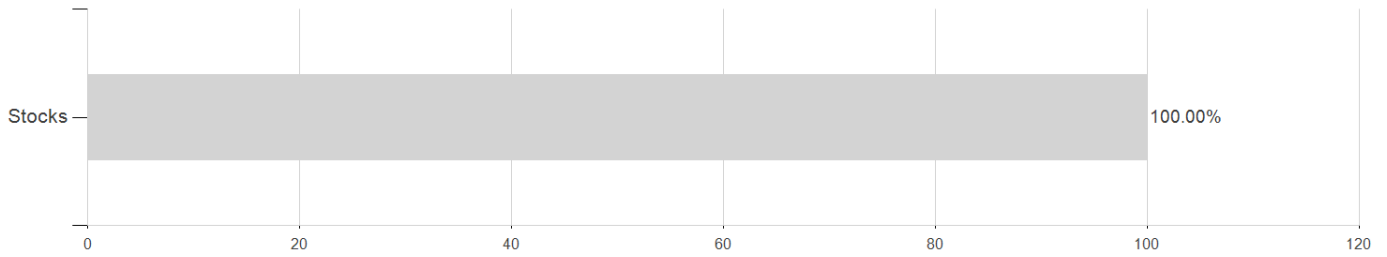
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

Branches

