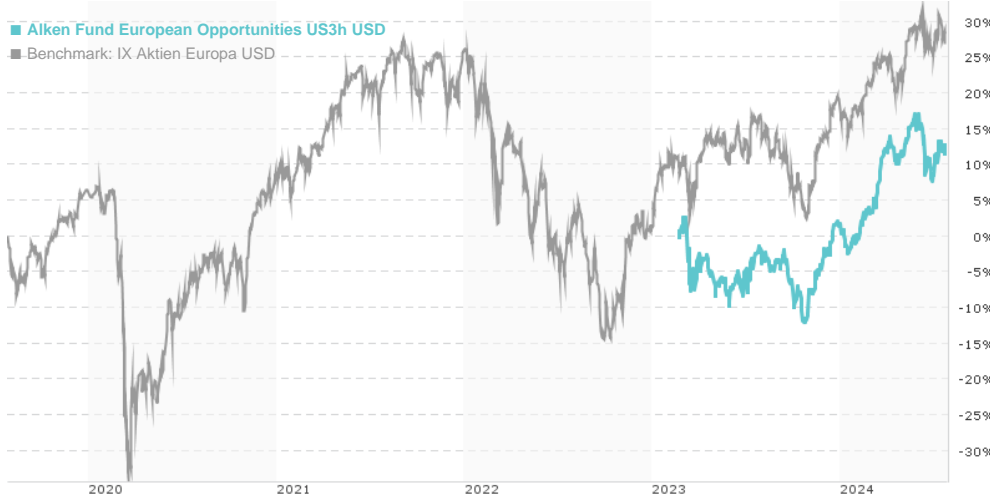


Alken Fund European Opportunities US3h USD / LU1349318508 / A3EC0R / AFFM

| | | | | |
|------------------------------|--------|---------------|---------------|-------------|
| Last 07/24/2024 ¹ | Region | Branch | Type of yield | Type |
| 111.52 USD | Europe | Mixed Sectors | reinvestment | Equity Fund |



Risk key figures

SRI: 1 2 3 4 **5** 6 7

Mountain-View Funds Rating²: **EDA³**

Yearly Performance

| 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 | (07/24/2024) EUR 0.314 mill. | Ongoing charges | - | Redeployment fee | 0.00% |
| Total volume | (07/24/2024) EUR 363.19 mill. | Dividends | | Investment company | |
| Launch date | 2/21/2023 | | | AFFM | |
| KESt report funds | No | | | 3, Boulevard Royal, 2449, Luxembourg | |
| Business year start | 01.01. | | | Luxembourg | |
| Sustainability type | - | | | http://www.alken-lux.lu | |
| Fund manager | Nicolas Walewski, Marc Festa | | | | |

| Performance | 1M | 6M | YTD | 1Y | 2Y | 3Y | 5Y | Since start |
|------------------|--------|---------|---------|---------|--------|-------|-------|-------------|
| Performance | +1.71% | +13.76% | +11.15% | +15.50% | - | - | - | +12.91% |
| Performance p.a. | - | - | - | +15.46% | - | - | - | +8.93% |
| Sharpe ratio | 1.51 | 2.16 | 1.46 | 0.98 | - | - | - | 0.38 |
| Volatility | 12.70% | 11.97% | 11.75% | 12.09% | 0.00% | 0.00% | 0.00% | 13.88% |
| Worst month | - | -6.81% | -6.81% | -6.81% | -6.81% | 0.00% | 0.00% | -6.81% |
| Best month | - | 8.78% | 8.78% | 8.81% | 8.81% | 0.00% | 0.00% | 8.81% |
| Maximum loss | -2.81% | -7.98% | -7.98% | -10.86% | 0.00% | 0.00% | 0.00% | - |

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](#)

Alken Fund European Opportunities US3h USD / LU1349318508 / A3EC0R / AFFM

Investment strategy

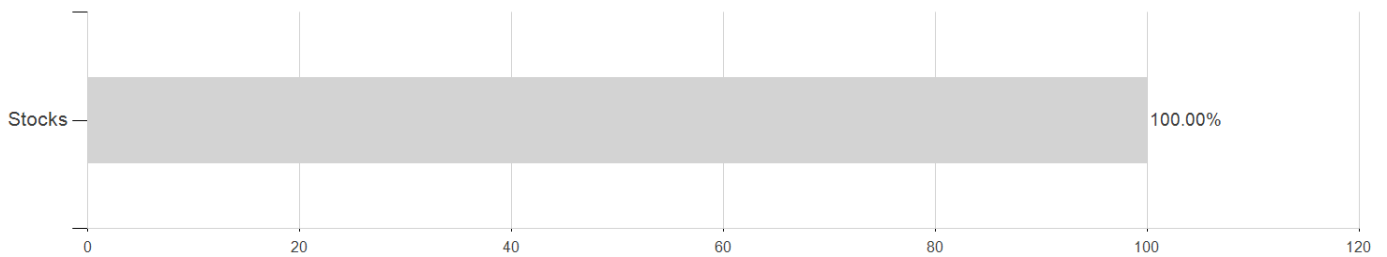
We invest in shares of European companies that are dealt in on a stock exchange and which adopted a sustainable development approach following the ESG investment policy of the Investment Manager Alken Asset Management Ltd., please refer to www.alken-am.com/esg. Voting rights are methodically exercised and there may be engagement with companies to positively influence ESG practices. We take investment decisions on the basis of our analysis of companies' financial figures and management conditions. This analysis allows us to buy companies that are likely to experience an increase in their value or companies whose share price is undervalued in comparison to their intrinsic value.

Investment goal

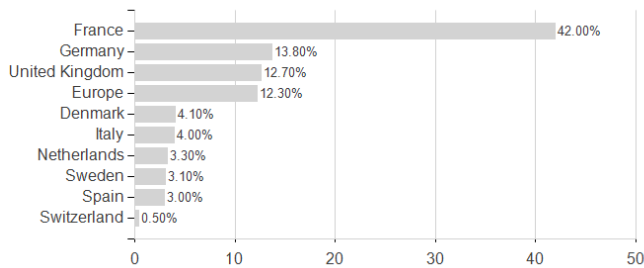
We aim to provide you with an increase in your capital over the long term. This Sub-Fund is promoting environmental and/or social characteristics as per Article 8 of Regulation (EU) 2019/2088 (SFDR).

Assessment Structure

Assets



Countries



Branches

