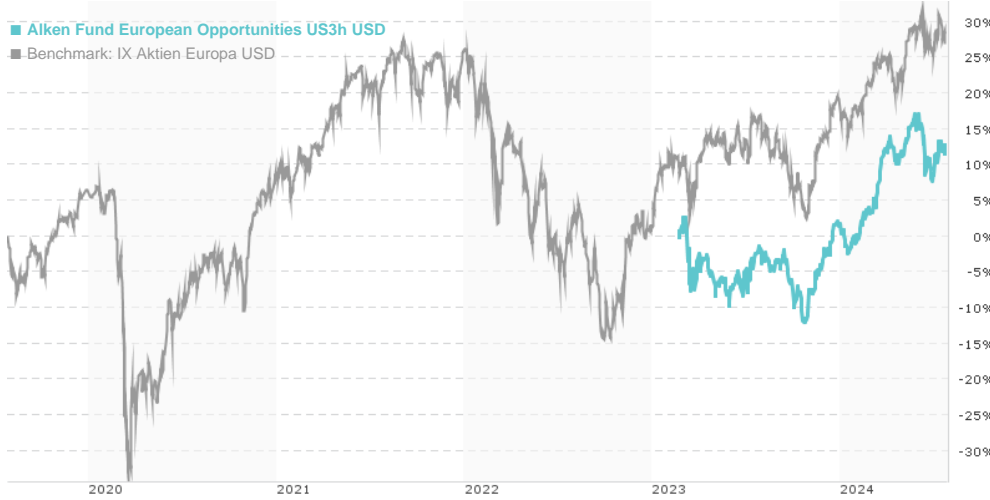


Alken Fund European Opportunities US3h USD / LU1349318508 / A3EC0R / AFFM

Last 07/24/2024 <sup>1</sup>	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 Rating<sup>2</sup>: **EDA<sup>3</sup>**

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.	<b>Dividends</b>		<b>Investment company</b>	
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

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

<sup>2</sup> 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](#)

<sup>3</sup> 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**

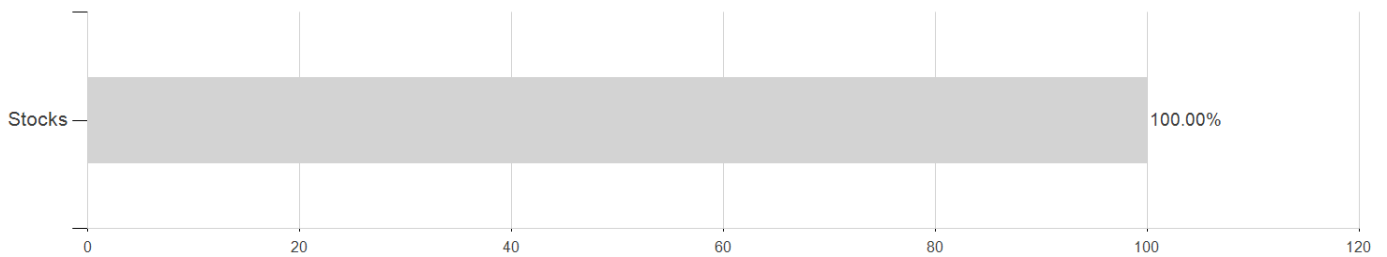
We invest in shares of European companies that are dealt in on a stock exchange and which adopted a sustainable development approach following the ESG investment policy of the Investment Manager Alken Asset Management Ltd., please refer to [www.alken-am.com/esg](http://www.alken-am.com/esg). Voting rights 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**

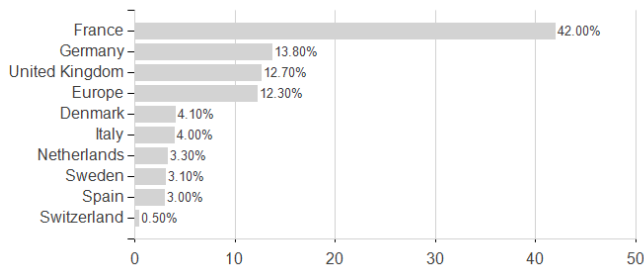
We aim to provide you with an increase in your capital over the long term. This Sub-Fund is promoting environmental and/or social characteristics as per Article 8 of Regulation (EU) 2019/2088 (SFDR).

**Assessment Structure**

**Assets**



**Countries**



**Branches**

