

Alken Capital Fund FCP-FIS J EUR / LU0360936099 / A1J5ZQ / AFFM

Last 06/28/2024 ¹	Region	Branch	Type of yield	Type
148653.08 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +1.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 25,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	20.00%
Tranch volume	(06/28/2024) EUR 28.27 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/28/2024) EUR 108.14 mill.	Dividends		Investment company	
Launch date	7/21/2008			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-8.02%	+5.51%	+5.51%	+13.63%	-	-	-	+6.88%
Performance p.a.	-	-	-	+13.67%	-	-	-	+4.84%
Sharpe ratio	-	0.39	0.50	0.52	-	-	-	0.06
Volatility	0.00%	19.52%	20.74%	19.41%	0.00%	0.00%	0.00%	19.14%
Worst month	-	-8.02%	-8.02%	-8.02%	-8.02%	0.00%	0.00%	-8.02%
Best month	-	9.45%	9.45%	9.76%	9.76%	0.00%	0.00%	9.76%
Maximum loss	-8.02%	-8.02%	-8.02%	-11.63%	0.00%	0.00%	0.00%	-

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 Capital Fund FCP-FIS J EUR / LU0360936099 / A1J5ZQ / AFFM

Investment strategy

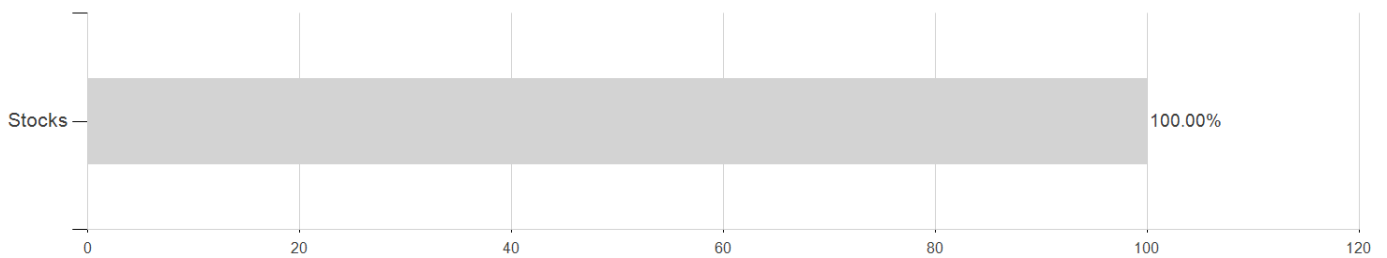
Another component of the portfolio may include Securities in any type of private or public and or listed company from small cap to large cap, and which are subject to merger, cash tender offer, spin-off, or some other type of corporate reorganization. The Alternative Investment Fund Manager believes that such transactions provide arbitrage opportunities and include a catalyst which if the proposed transaction is completed as expected will allow for the realization of perceived value. The O Sub-Fund will also engage in opportunistic trades around short-term market inefficiencies and dislocations created by such corporate events and or market conditions. The O Sub Fund will use concentration as a method to enhance return potential. The O Sub-Fund will also hold illiquid positions.

Investment goal

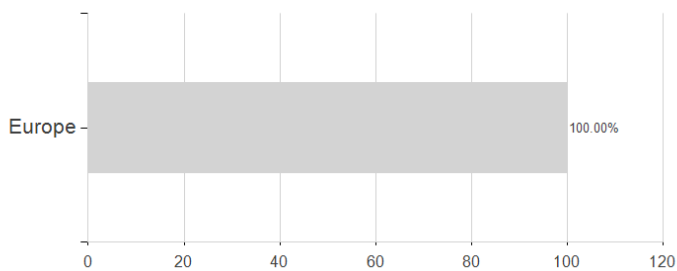
The investment objective of the O Sub-Fund is to provide capital growth primarily through dynamic investment in a growth/value style biased portfolio of equity securities of undervalued European companies with a high growth potential and investments in Securities of European companies or companies with European issues which the Alternative Investment Fund Manager believes are undervalued and conversely by selling or selling short those Securities which the Alternative Investment Fund Manager believes are overvalued.

Assessment Structure

Assets



Countries



Branches

