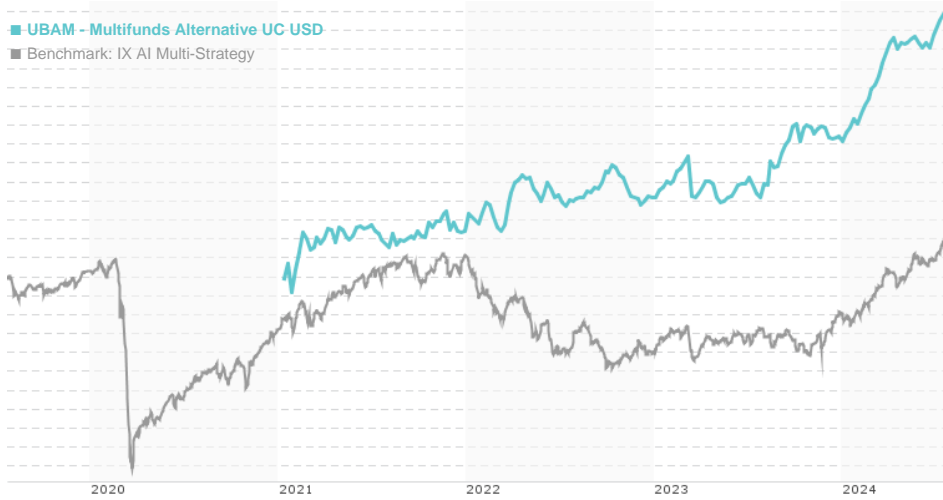


**UBAM - Multifunds Alternative UC USD / LU1044381561 / A2DR5N / UBP AM (EU)**

Last 07/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
129.05 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



**Risk key figures**

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

**Yearly Performance**

2023	+3.14%
2022	+1.68%
2021	+2.50%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/17/2024) USD 41.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) USD 120.17 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/11/2014	UBP AM (EU)			
KESt report funds	No	96-98, rue du Rhône, 1211, Geneva			
Business year start	01.01.	Switzerland			
Sustainability type	-	http://www.ubp.ch			
Fund manager	Kier Boley				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.54%	+5.53%	+5.96%	+9.05%	+9.36%	+11.68%	-	+13.90%
Performance p.a.	-	-	-	+9.08%	+4.59%	+3.76%	-	+3.78%
Sharpe ratio	7.68	3.55	3.51	1.99	0.33	0.03	-	0.03
Volatility	2.39%	2.17%	2.20%	2.72%	2.76%	2.84%	0.00%	3.06%
Worst month	-	-0.01%	-0.44%	-0.71%	-1.21%	-1.21%	0.00%	-1.21%
Best month	-	1.77%	1.77%	1.99%	1.99%	1.99%	0.00%	2.86%
Maximum loss	0.00%	-0.54%	-0.54%	-0.90%	-2.27%	-2.27%	0.00%	-

**Distribution permission**

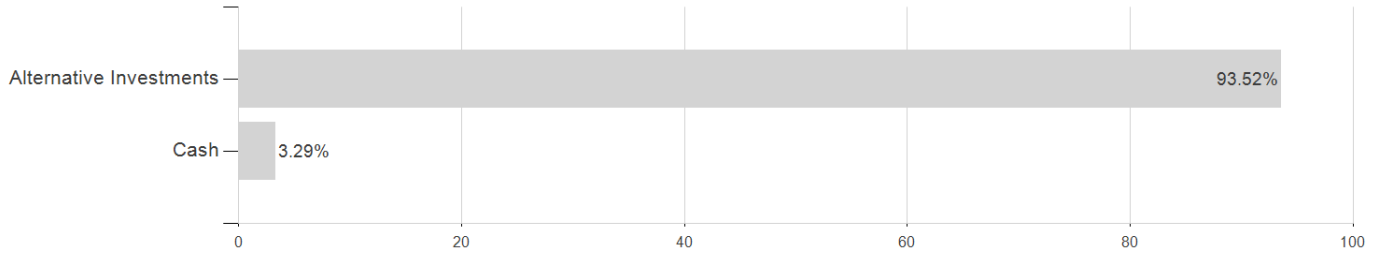
Austria, Germany, Switzerland

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](#)

UBAM - Multifunds Alternative UC USD / LU1044381561 / A2DR5N / UBP AM (EU)

Assessment Structure

Assets



Countries

