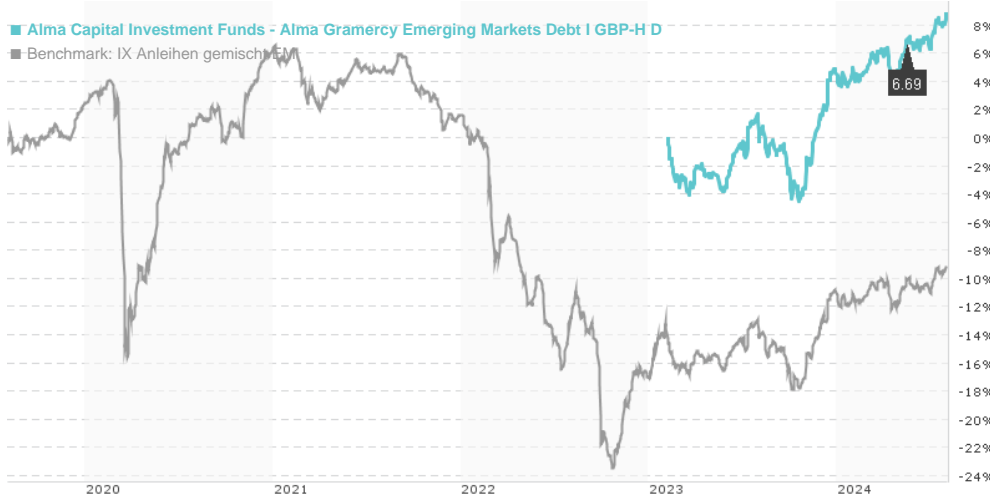


Alma Capital Investment Funds - Alma Gramercy Emerging Markets Debt I GBP-H D / LU2485348937 / A3DTXN / Alma

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
100.91 GBP	Emerging Markets	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	-						

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	GBP 250,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.50%	Performance fee	0.00%
Tranch volume	(08/01/2024) USD 3.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) USD 183.56 mill.	Dividends		Investment company	
Launch date	2/6/2023	15.05.2024	6.69 GBP	Alma Capital IM	
KESt report funds	No	83 avenue Marceau, 75116, Paris			
Business year start	01.01.	http://www.almacapital.com			
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.28%	+3.55%	+3.93%	+7.49%	-	-	-	+8.82%
Performance p.a.	-	-	-	+7.47%	-	-	-	+5.86%
Sharpe ratio	7.73	0.95	0.85	0.79	-	-	-	0.47
Volatility	3.46%	3.78%	3.77%	4.87%	0.00%	0.00%	0.00%	4.68%
Worst month	-	-1.65%	-1.65%	-2.26%	-2.26%	0.00%	0.00%	-2.26%
Best month	-	1.81%	3.25%	5.11%	5.11%	0.00%	0.00%	5.11%
Maximum loss	-0.55%	-2.27%	-2.27%	-5.56%	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](#)

Alma Capital Investment Funds - Alma Gramercy Emerging Markets Debt I GBP-H D / LU2485348937 / A3DTXN / Alma

Investment strategy

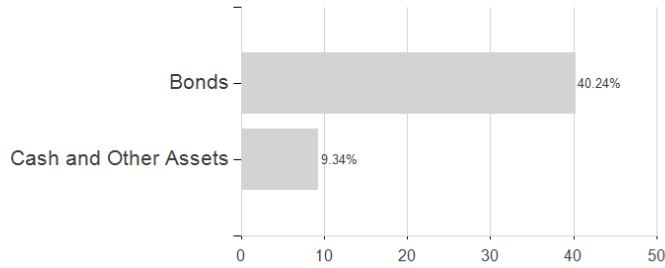
Emerging markets in connection with this Sub-Fund means (i) "traditional" emerging markets, which the Investment Manager views as most countries in the world other than developed countries (including but not limited to current members of the G-7, Australia, New Zealand) ("traditional emerging markets"), (ii) developed countries that have issued sovereign debt that is rated below investment grade, and (iii) developed countries that have issued investment-grade sovereign debt that the Investment Manager believes is likely to be downgraded below investment grade in the near future.

Investment goal

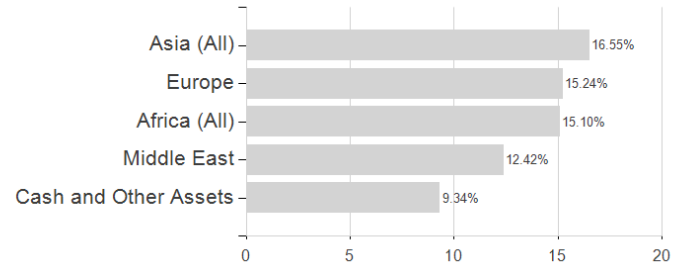
In order to pursue its investment objective, the Sub-Fund seeks to invest principally in fixed income instruments including bonds, convertible bonds, bank deposits, and other types of debt securities of issuers with their principal business activities and interests located in emerging markets countries.

Assessment Structure

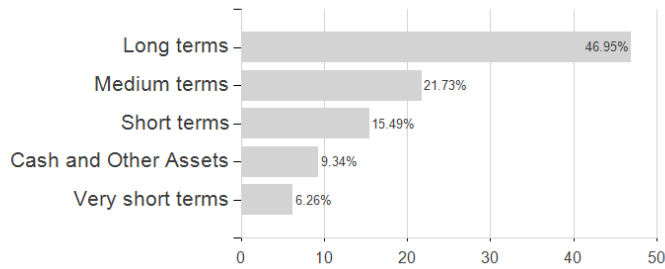
Assets



Countries



Duration



Branches

