

GP Bullhound Thyra Hedge B / SE0008322275 / FS0004 / Fin Serve

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
132.15 SEK	Worldwide	AI Hedgefonds Single Strategy	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	+17.71%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Sweden	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/31/2024) SEK 0.065 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) SEK 0.000 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/31/2016	Fin Serve			
KESt report funds	No	Riddargatan 30, 11457, Stockholm			
Business year start	01.01.	Sweden			
Sustainability type	-	finserve.se/en/			
Fund manager	Jenny Hardy				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.41%	+2.97%	+12.96%	+19.97%	-	-	-	+32.91%
Performance p.a.	-	-	-	+19.91%	-	-	-	+16.71%
Sharpe ratio	3.28	0.21	0.97	1.35	-	-	-	1.18
Volatility	13.85%	14.15%	13.13%	12.50%	0.00%	0.00%	0.00%	11.61%
Worst month	-	-3.18%	-3.18%	-3.18%	-4.35%	0.00%	0.00%	-4.35%
Best month	-	4.18%	5.12%	5.12%	6.45%	0.00%	0.00%	6.45%
Maximum loss	-2.48%	-10.92%	-10.92%	-10.92%	0.00%	0.00%	0.00%	-

Distribution permission

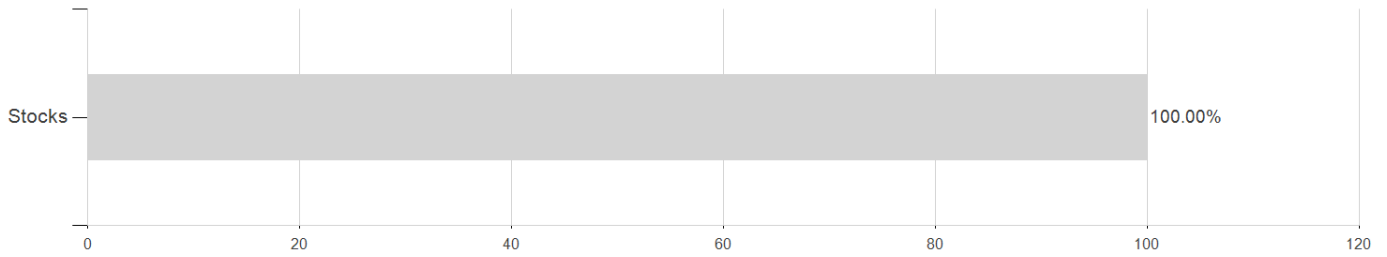
Germany

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](#)

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Assessment Structure

Assets



Countries

