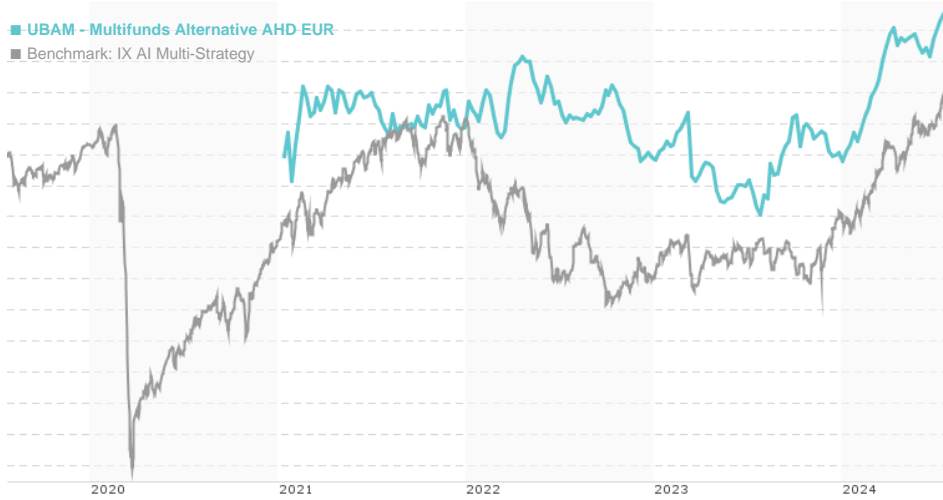


UBAM - Multifunds Alternative AHD EUR / LU1044379664 / A2DR5M / UBP AM (EU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
100.46 EUR	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	+0.18%
2022	-0.97%
2021	+0.92%

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 0.094 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) USD 120.17 mill.	Dividends		Investment company	
Launch date	3/16/2016			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	+1.31%	+4.18%	+4.43%	+6.30%	+3.18%	+3.42%	-	+4.55%
Performance p.a.	-	-	-	+6.31%	+1.58%	+1.13%	-	+1.28%
Sharpe ratio	6.23	2.27	2.17	0.96	-0.76	-0.90	-	-0.79
Volatility	2.38%	2.14%	2.17%	2.74%	2.76%	2.83%	0.00%	3.05%
Worst month	-	-0.24%	-0.59%	-0.93%	-1.45%	-1.45%	0.00%	-1.45%
Best month	-	1.56%	1.56%	1.83%	1.83%	1.83%	0.00%	2.74%
Maximum loss	0.00%	-0.91%	-0.91%	-1.48%	-4.09%	-4.93%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

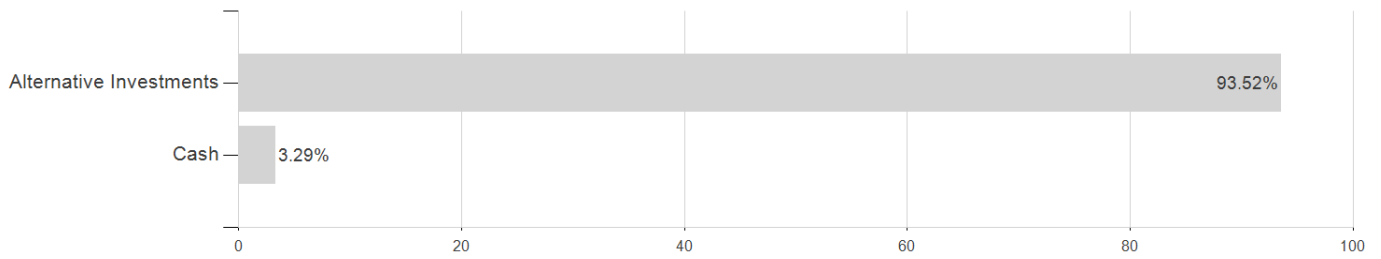
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

