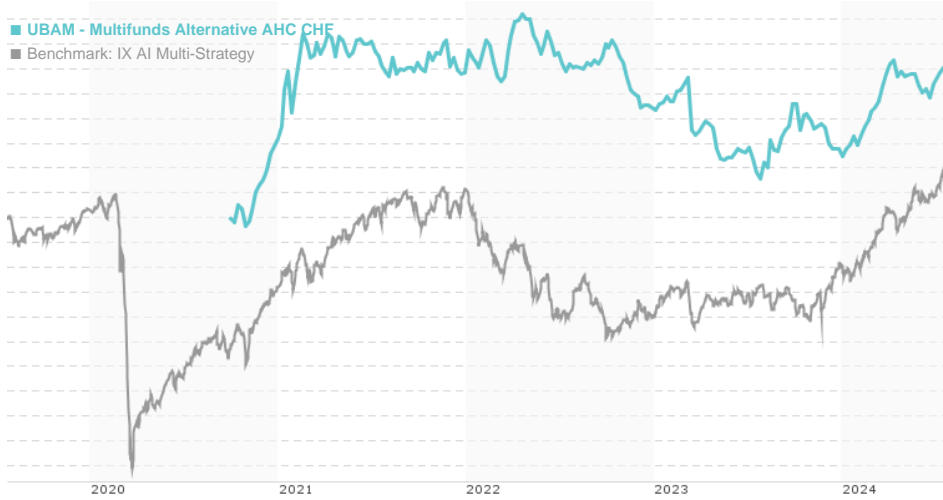


UBAM - Multifunds Alternative AHC CHF / LU1044379748 / A2P52N / UBP AM (EU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
97.63 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2023	-1.59%
2022	-1.32%
2021	+2.60%

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 0.756 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) USD 120.17 mill.	Dividends		Investment company	
Launch date	4/19/2017	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	+1.11%	+3.01%	+3.16%	+4.11%	-0.14%	-0.11%	-	+6.07%
Performance p.a.	-	-	-	+4.12%	-0.07%	-0.04%	-	+1.56%
Sharpe ratio	5.01	1.12	1.04	0.16	-1.37	-1.32	-	-0.68
Volatility	2.35%	2.17%	2.18%	2.78%	2.74%	2.81%	0.00%	3.12%
Worst month	-	-0.51%	-0.82%	-1.06%	-1.59%	-1.59%	0.00%	-1.59%
Best month	-	1.44%	1.44%	1.82%	1.82%	1.82%	0.00%	2.73%
Maximum loss	0.00%	-1.40%	-1.40%	-2.04%	-5.24%	-6.13%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

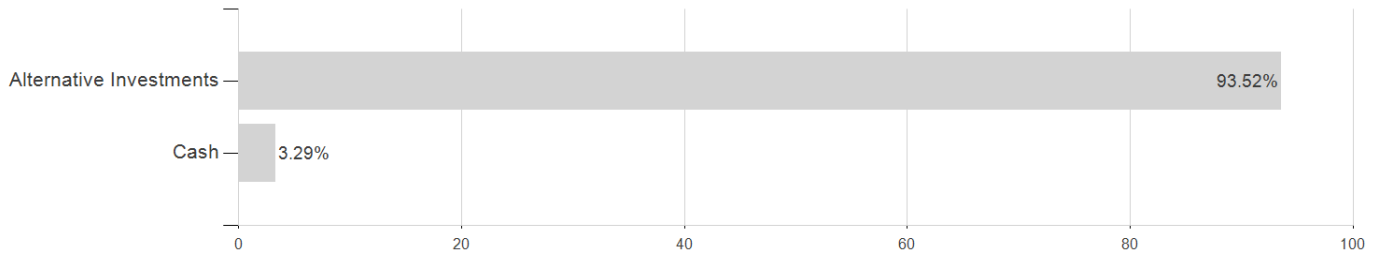
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

