

UBAM - Multifunds Alternative IHC CHF / LU1044380910 / A3ETTX / UBP AM (EU)

Last 08/21/2024 ¹	Region	Branch	Type of yield	Type
91.27 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

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	(08/21/2024) USD 0.374 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) USD 121.37 mill.	Dividends		Investment company	
Launch date	3/21/2018			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	-0.48%	+1.89%	+3.14%	+2.46%	-	-	-	+2.46%
Performance p.a.	-	-	-	+2.68%	-	-	-	-
Sharpe ratio	-1.45	0.09	0.48	-	-	-	-	-0.28
Volatility	6.61%	3.26%	3.06%	0.00%	0.00%	0.00%	0.00%	3.11%
Worst month	-	-0.69%	-0.75%	-0.75%	0.00%	0.00%	0.00%	-0.75%
Best month	-	1.50%	1.50%	1.50%	0.00%	0.00%	0.00%	1.50%
Maximum loss	-1.65%	-1.65%	-1.65%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

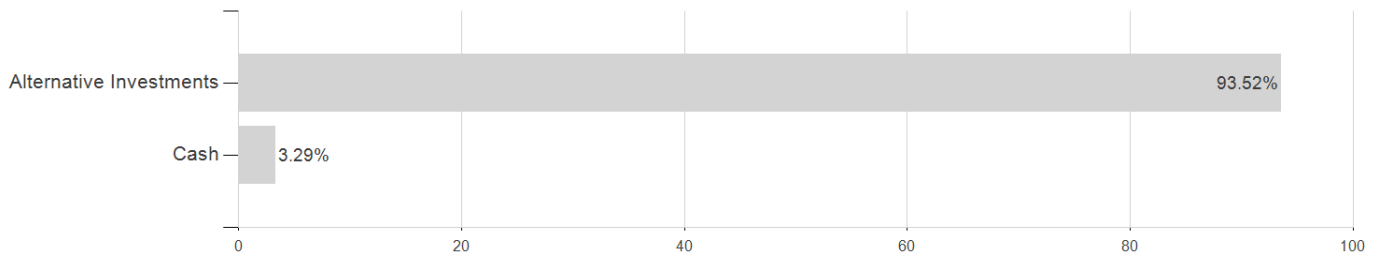
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

