

**UBAM - Multifunds Alternative IHD GBP / LU1044381488 / A2P514 / UBP AM (EU)**

Last 08/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
48.24 GBP	Worldwide	AI Hedgefonds Multi Strategies	paying dividend	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**

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 0.009 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) USD 121.37 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	7/11/2014	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	-0.19%	+3.63%	+5.49%	+5.58%	-	-	-	+5.58%
Performance p.a.	-	-	-	+6.08%	-	-	-	-
Sharpe ratio	-0.88	1.19	1.73	-	-	-	-	0.84
Volatility	6.74%	3.26%	3.05%	0.00%	0.00%	0.00%	0.00%	3.06%
Worst month	-	-0.50%	-0.50%	-0.50%	0.00%	0.00%	0.00%	-0.50%
Best month	-	1.67%	1.67%	1.67%	0.00%	0.00%	0.00%	1.67%
Maximum loss	-1.61%	-1.61%	-1.61%	0.00%	0.00%	0.00%	0.00%	-

**Distribution permission**

Austria, Germany, Switzerland

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

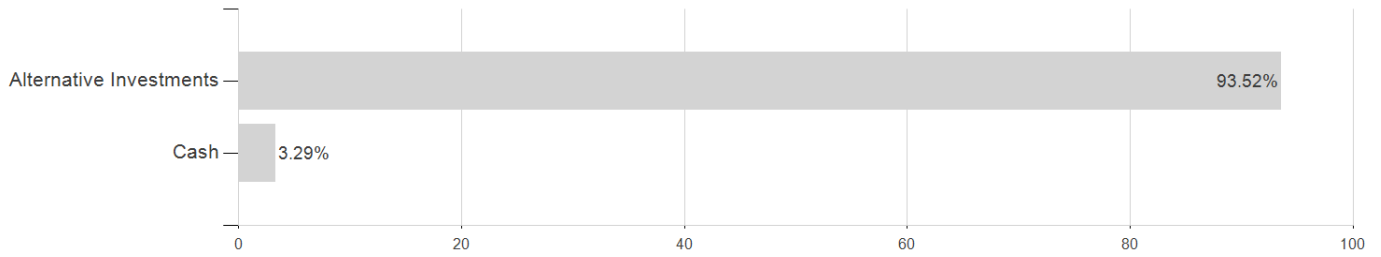
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> 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

