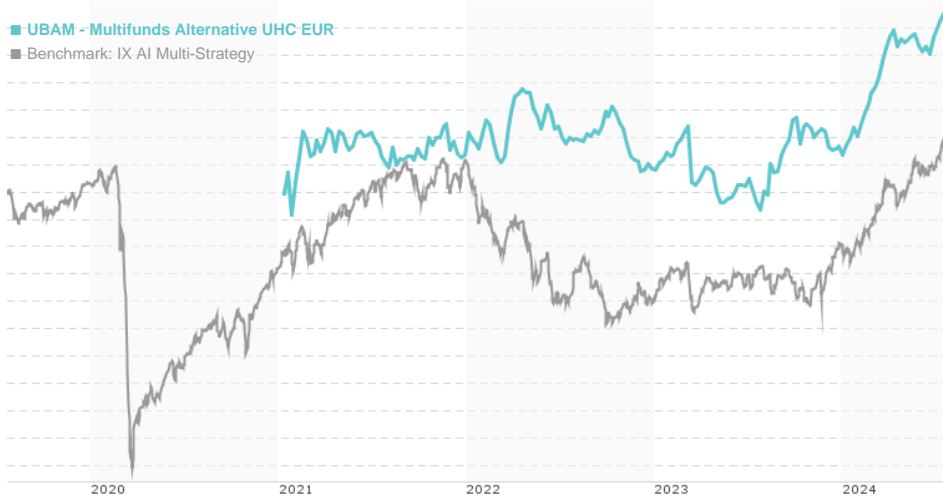


**UBAM - Multifunds Alternative UHC EUR / LU1044381728 / A2P52G / UBP AM (EU)**

Last 07/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.78 EUR	Worldwide	AI Hedgefonds Multi Strategies	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	+0.79%
2022	-0.46%
2021	+1.38%

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 2.11 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) USD 120.17 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	+1.36%	+4.46%	+4.75%	+6.91%	+4.39%	+5.11%	-	+6.53%
Performance p.a.	-	-	-	+6.93%	+2.18%	+1.68%	-	+1.82%
Sharpe ratio	6.57	2.54	2.46	1.19	-0.55	-0.71	-	-0.61
Volatility	2.37%	2.14%	2.17%	2.74%	2.75%	2.83%	0.00%	3.05%
Worst month	-	-0.19%	-0.55%	-0.88%	-1.41%	-1.41%	0.00%	-1.41%
Best month	-	1.60%	1.60%	1.89%	1.89%	1.89%	0.00%	2.77%
Maximum loss	0.00%	-0.81%	-0.81%	-1.33%	-3.65%	-4.25%	0.00%	-

**Distribution permission**

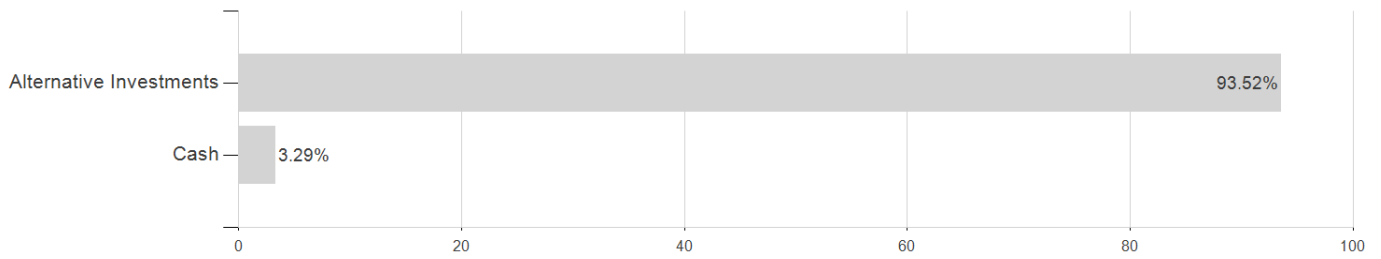
Austria, Germany, Switzerland

<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

