

**UBAM - Multifunds Alternative UHD EUR / LU1044381991 / A3ETTY / UBP AM (EU)**

Last 07/17/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
106.41 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 <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	(07/17/2024) USD 23.22 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	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	+1.36%	+4.46%	+4.74%	+6.91%	-	-	-	+6.41%
Performance p.a.	-	-	-	+6.93%	-	-	-	+5.74%
Sharpe ratio	6.65	2.54	2.45	1.19	-	-	-	0.77
Volatility	2.35%	2.14%	2.17%	2.74%	0.00%	0.00%	0.00%	2.68%
Worst month	-	-0.19%	-0.55%	-0.88%	-0.88%	0.00%	0.00%	-0.88%
Best month	-	1.59%	1.59%	1.89%	1.89%	0.00%	0.00%	1.89%
Maximum loss	0.00%	-0.81%	-0.81%	-1.34%	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.

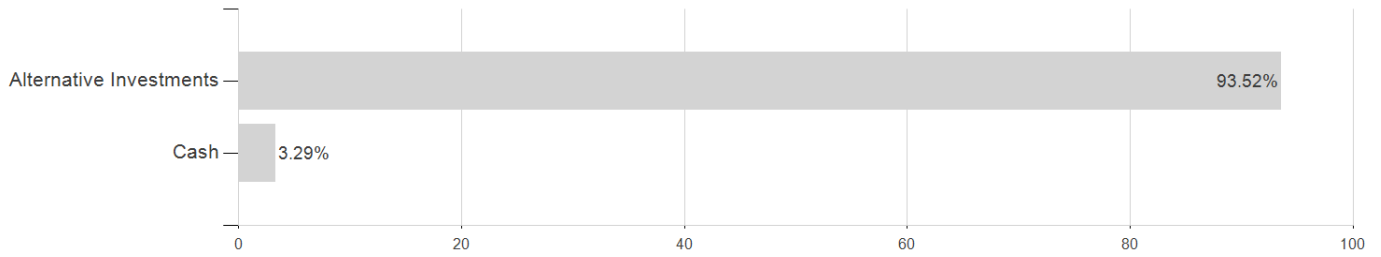
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<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

