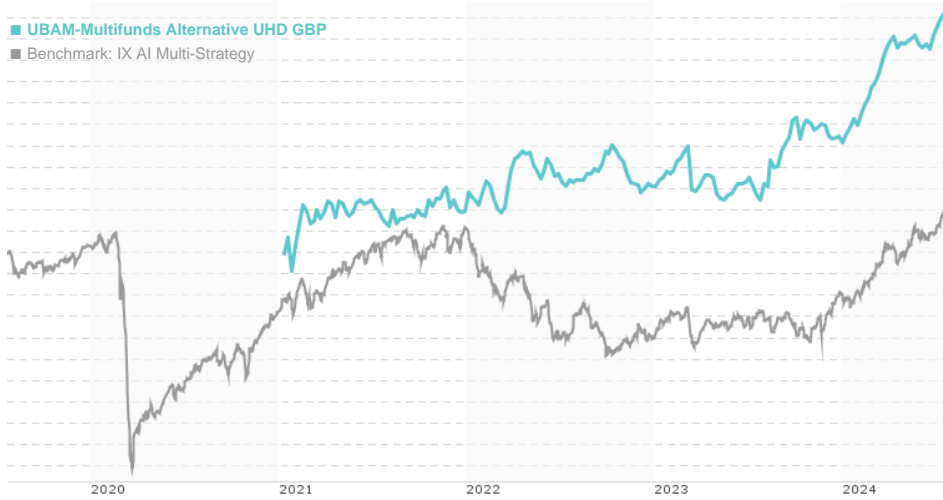


UBAM-Multifunds Alternative UHD GBP / LU1044382296 / A1175W / UBP AM (EU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
117.10 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 ²	EDA ³						
	-						

Yearly Performance

2023	+2.27%
2022	+1.12%
2021	+1.99%

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 3.78 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/17/2024) USD 120.17 mill.	Dividends		Investment company	
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	+1.47%	+5.02%	+5.42%	+8.25%	+7.49%	+9.37%	-	+11.20%
Performance p.a.	-	-	-	+8.27%	+3.69%	+3.04%	-	+3.07%
Sharpe ratio	7.39	3.13	3.11	1.68	0.00	-0.23	-	-0.20
Volatility	2.34%	2.12%	2.14%	2.74%	2.75%	2.83%	0.00%	3.04%
Worst month	-	-0.05%	-0.51%	-0.78%	-1.22%	-1.22%	0.00%	-1.22%
Best month	-	1.65%	1.65%	2.03%	2.03%	2.03%	0.00%	2.79%
Maximum loss	0.00%	-0.58%	-0.58%	-1.06%	-2.42%	-2.42%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

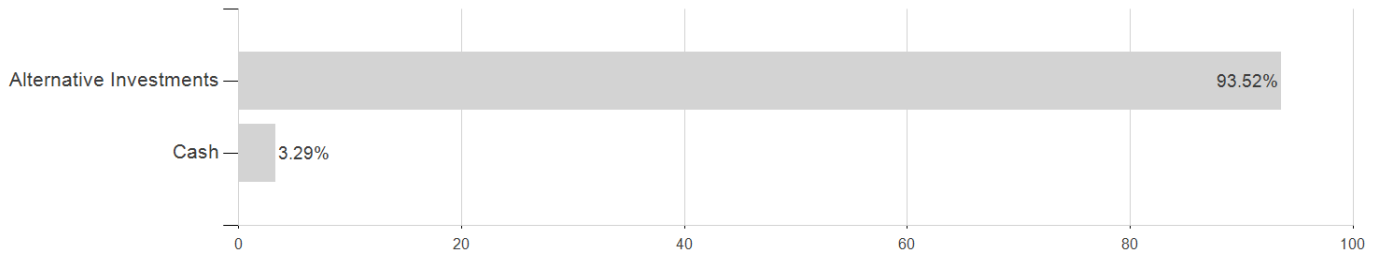
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBAM-Multifunds Alternative UHD GBP / LU1044382296 / A1175W / UBP AM (EU)

Assessment Structure

Assets



Countries

