

UBAM - Multifunds Alternative RC USD / LU1044382379 / A3ETTZ / UBP AM (EU)

Last 07/17/2024 ¹	Region	Branch	Type of yield	Type
111.02 USD	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	(07/17/2024) USD 0.007 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 238.01 mill.	Dividends		Investment company	
Launch date	3/27/2015	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%	+5.05%	+5.43%	-	-	-	-	+5.34%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	7.28	3.09	3.04	-	-	-	-	1.13
Volatility	2.37%	2.17%	2.19%	0.00%	0.00%	0.00%	0.00%	2.53%
Worst month	-	-0.09%	-0.53%	-0.53%	0.00%	0.00%	0.00%	-0.53%
Best month	-	1.70%	1.70%	1.70%	0.00%	0.00%	0.00%	1.70%
Maximum loss	0.00%	-0.59%	-0.59%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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

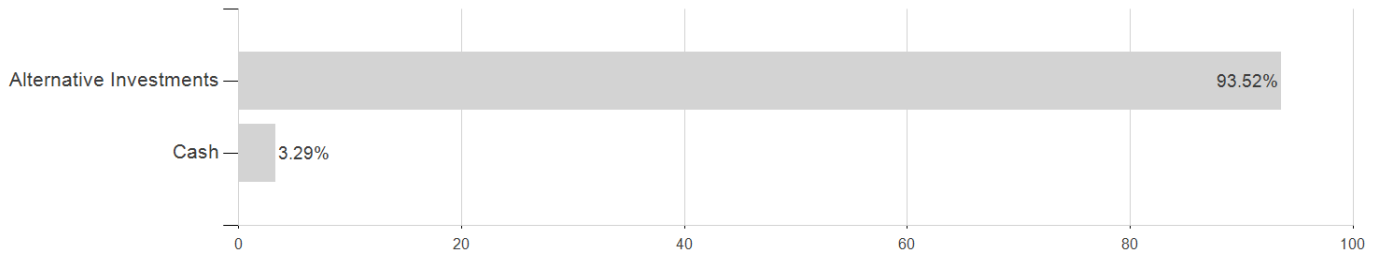
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

