

UBAM - Multifunds Alternative RD USD / LU1044382452 / A3ETUB / UBP AM (EU)

Last 09/25/2024 ¹	Region	Branch	Type of yield	Type
55.64 USD	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

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	(09/25/2024) USD 0.193 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/25/2024) USD 238.01 mill.	Dividends		Investment company	
Launch date	9/27/2023			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	+0.56%	+2.32%	+6.26%	+5.44%	-	-	-	+6.17%
Performance p.a.	-	-	-	+5.45%	-	-	-	+6.07%
Sharpe ratio	1.74	0.40	1.78	0.70	-	-	-	0.91
Volatility	2.41%	3.35%	3.01%	3.01%	0.00%	0.00%	0.00%	3.02%
Worst month	-	-0.11%	-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	-0.36%	-1.62%	-1.62%	-1.62%	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.

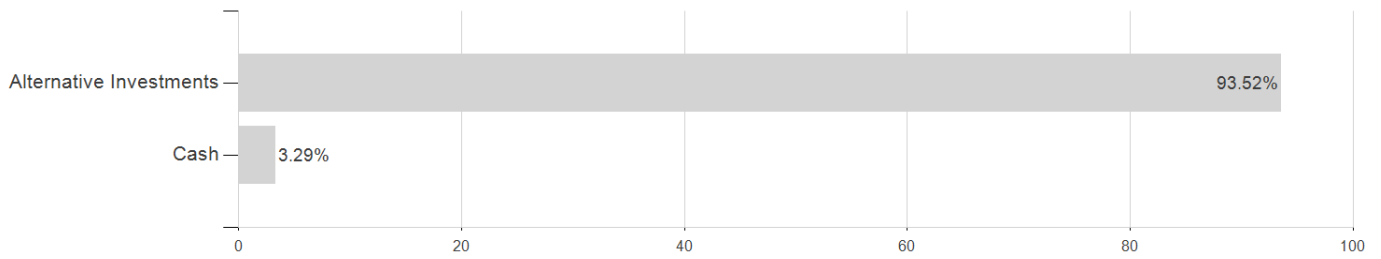
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

