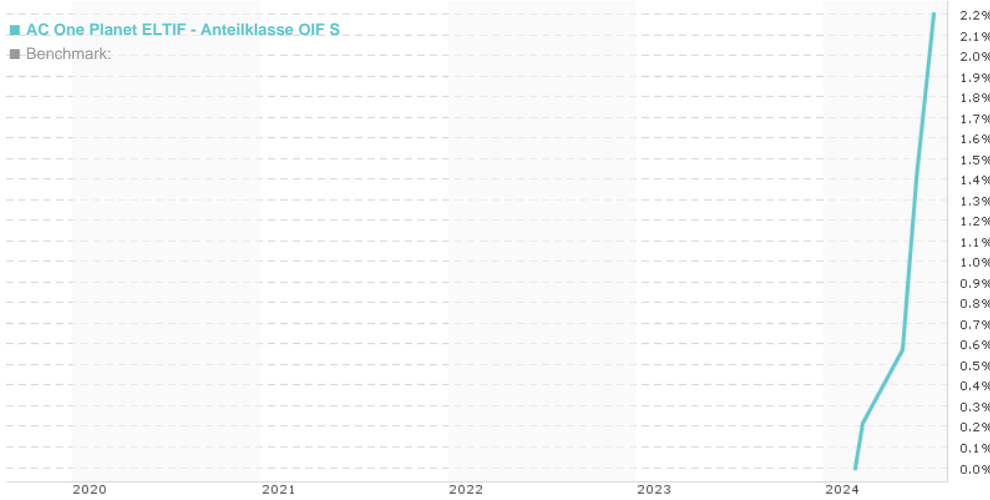


AC One Planet ELTIF - Anteilklasse OIF S / LU2696795223 / A3EWSH / Alter Domus M.C.

Last 07/31/2024 ¹	Region	Branch	Type of yield	Type
102.47 EUR	Europe	-	paying dividend	Alternative Investm.

■ AC One Planet ELTIF - Anteilklasse OIF S
■ Benchmark:



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	Single fund	Issue surcharge	4.00%	Minimum investment	UNT 0
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/31/2024) EUR 13.30 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/31/2024) EUR 13.30 mill.	Dividends		Investment company	
Launch date	3/1/2024	Alter Domus M.C.			
KESt report funds	No	15 Boulevard F. W. Raiffeisen, L-2411, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	New energies	https://alterdomus.com			
Fund manager	Aquila Capital Investmentgesellschaft mbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+2.20%	-	-	-	-	-	+2.20%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-	-	-	-	-	-	-	1.96
Volatility	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.93%
Worst month	-	0.36%	0.36%	0.36%	0.00%	0.00%	0.00%	0.36%
Best month	-	0.82%	0.82%	0.82%	0.00%	0.00%	0.00%	0.82%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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

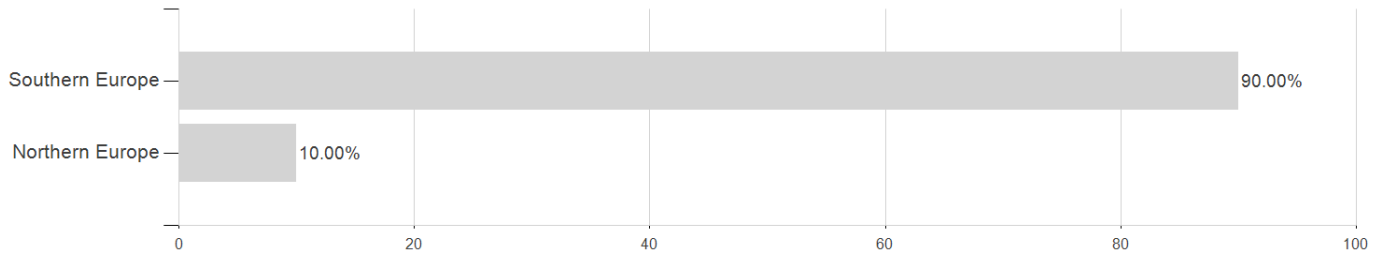
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

AC One Planet ELTIF - Anteilklasse OIF S / LU2696795223 / A3EWSH / Alter Domus M.C.

Assessment Structure

Countries



Branches

