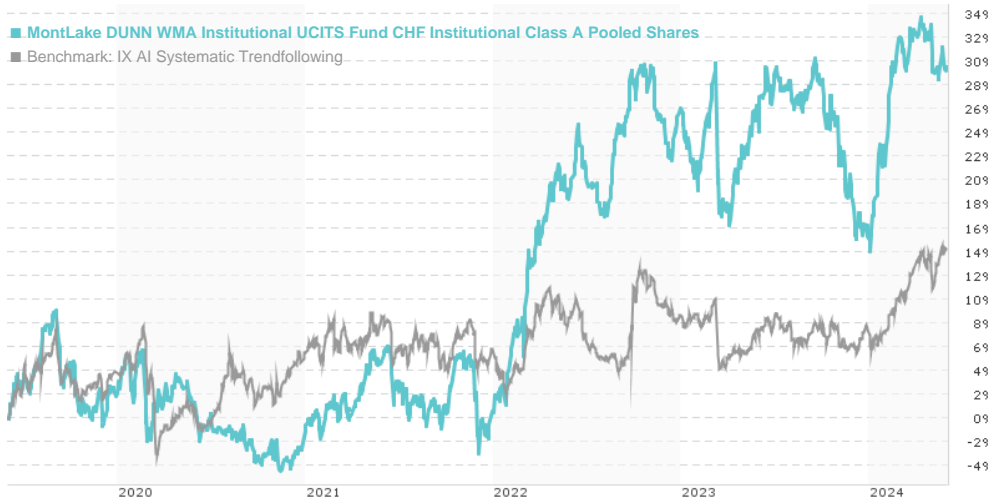


MontLake DUNN WMA Institutional UCITS Fund CHF Institutional Class A Pooled Shares / IE00BYZJ5J33 / A2AJSD /

Last 05/30/2024 ¹	Region	Branch	Type of yield	Type
129.19 CHF	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.

■ MontLake DUNN WMA Institutional UCITS Fund CHF Institutional Class A Pooled Shares
■ Benchmark: IX AI Systematic Trendfollowing



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	-8.51%
2022	+25.39%
2021	+1.15%
2020	-2.61%
2019	+6.99%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	CHF 100,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	25.00%
Tranch volume	(05/30/2024) EUR 2.36 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 502.60 mill.	Dividends		Investment company	
Launch date	5/18/2016	Waystone M.Co.(IE)			
KES ^t report funds	No	35 Shelbourne Road, D04 A4E0, Dublin			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.waystone.com/			
Fund manager	Martin H. Bergin, Roberto Osorio PH.D.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.70%	+9.42%	+12.30%	+2.68%	+8.41%	+22.99%	+29.20%	+29.15%
Performance p.a.	-	-	-	+2.68%	+4.12%	+7.15%	+5.25%	+3.23%
Sharpe ratio	-3.26	1.72	3.21	-0.12	0.03	0.34	0.16	-0.06
Volatility	9.85%	9.35%	9.06%	9.39%	9.78%	9.95%	9.19%	9.74%
Worst month	-	-5.57%	-2.70%	-5.57%	-6.98%	-6.98%	-6.98%	-7.44%
Best month	-	8.06%	8.06%	8.06%	8.06%	8.06%	8.06%	8.06%
Maximum loss	-3.45%	-3.87%	-3.87%	-12.49%	-12.49%	-12.49%	-12.49%	-

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](#)

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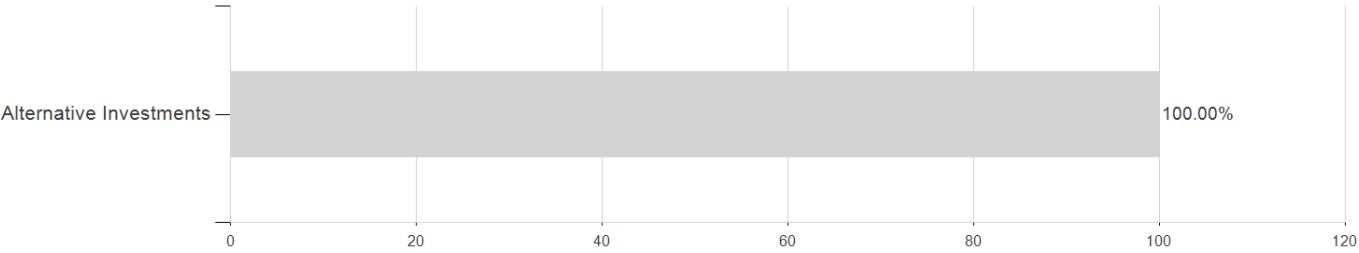
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/01/2024

MontLake DUNN WMA Institutional UCITS Fund CHF Institutional Class A Pooled Shares / IE00BYZJ5J33 / A2AJSD /

Assessment Structure

Assets



Countries

