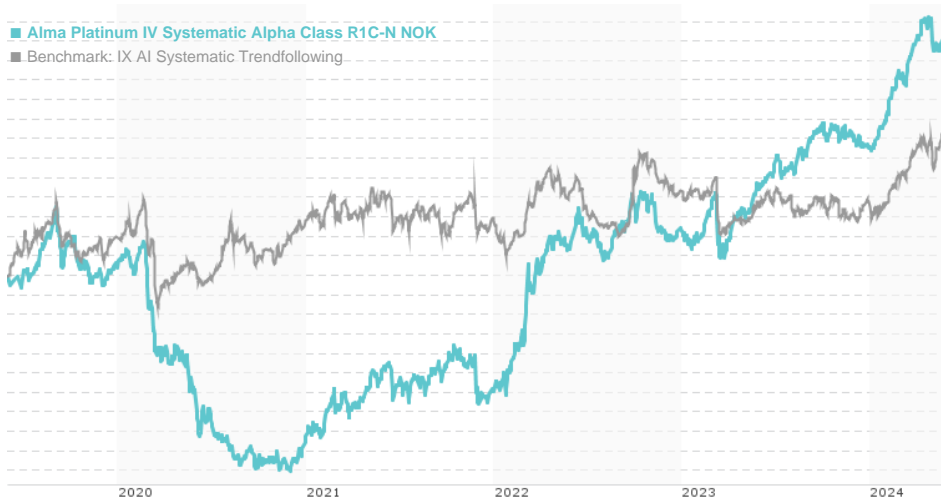


## Alma Platinum IV Systematic Alpha Class R1C-N NOK / LU0935837368 / A1WY74 / Alma Capital IM

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
122187.33 NOK	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.

■ Alma Platinum IV Systematic Alpha Class R1C-N NOK  
■ Benchmark: IX AI Systematic Trendfollowing



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

-

## Yearly Performance

2023	+7.87%
2022	+18.89%
2021	+5.45%
2020	-17.06%
2019	+2.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 1
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	18.00%
Tranch volume	(05/29/2024) USD 0.642 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/30/2010			Alma Capital IM	
KES <sup>1</sup> report funds	No			83 avenue Marceau, 75116, Paris	
Business year start	01.02.				
Sustainability type	-			http://www.almacapital.com	
Fund manager	DB Platinum IV / Deutsche Asset Manageme				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.16%	+9.80%	+10.95%	+14.68%	+21.26%	+38.35%	+24.50%	+53.38%
Performance p.a.	-	-	-	+14.68%	+10.13%	+11.45%	+4.47%	+3.99%
Sharpe ratio	-0.68	3.11	4.51	2.06	0.98	0.98	0.08	0.03
Volatility	8.46%	5.46%	5.64%	5.31%	6.50%	7.84%	8.20%	8.06%
Worst month	-	-1.16%	-1.16%	-1.16%	-3.19%	-5.01%	-5.01%	-5.34%
Best month	-	4.06%	4.06%	4.06%	4.06%	7.89%	7.89%	7.89%
Maximum loss	-2.71%	-2.73%	-2.73%	-2.73%	-6.33%	-6.48%	-25.30%	-

## 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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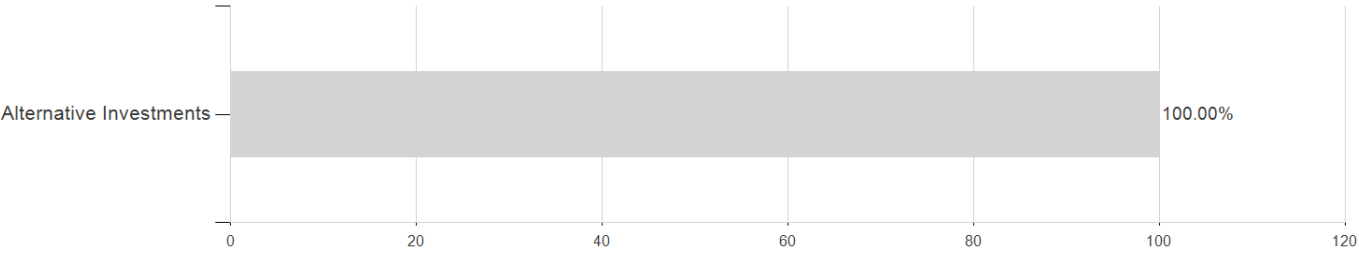
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/31/2024

Alma Platinum IV Systematic Alpha Class R1C-N NOK / LU0935837368 / A1WY74 / Alma Capital IM

Assessment Structure

Assets



Countries

