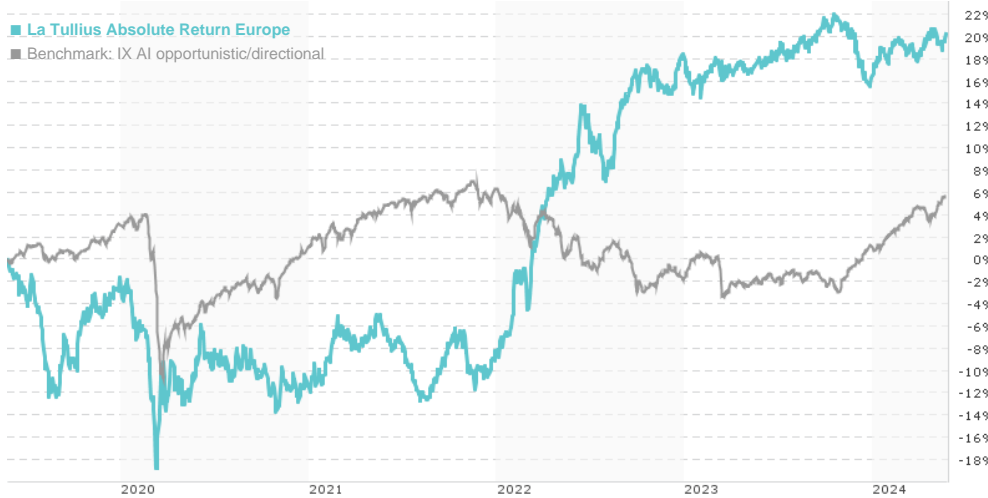


La Tullius Absolute Return Europe / DE000A1XDX12 / A1XDX1 / Lupus alpha Inv.GmbH

Last 05/23/2024 ¹	Region	Branch	Type of yield	Type
95.94 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ La Tullius Absolute Return Europe
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	-1.83%
2022	+29.02%
2021	+3.40%
2020	-9.78%
2019	-5.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/23/2024) EUR 144.57 mill.	Dividends		Investment company	
Launch date	2/2/2015	01.12.2015	0.12 EUR	Lupus alpha Inv.GmbH Speicherstrasse 49-51, 60327, Frankfurt am Main Germany https://www.lupusalpha.de	
KESr report funds	No				
Business year start	01.12.				
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.35%	-0.02%	+3.38%	+2.02%	+11.60%	+28.21%	+19.82%	-3.94%
Performance p.a.	-	-	-	+2.01%	+5.63%	+8.64%	+3.68%	-0.43%
Sharpe ratio	0.09	-0.73	1.12	-0.33	0.28	0.65	-0.01	-0.51
Volatility	4.93%	5.26%	4.56%	5.41%	6.50%	7.42%	9.67%	8.36%
Worst month	-	-2.80%	-2.80%	-2.80%	-3.62%	-4.38%	-6.27%	-6.27%
Best month	-	2.47%	2.47%	2.47%	6.15%	6.15%	6.15%	6.15%
Maximum loss	-1.59%	-4.11%	-1.71%	-5.31%	-5.99%	-6.88%	-19.07%	-

Distribution permission

Germany

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

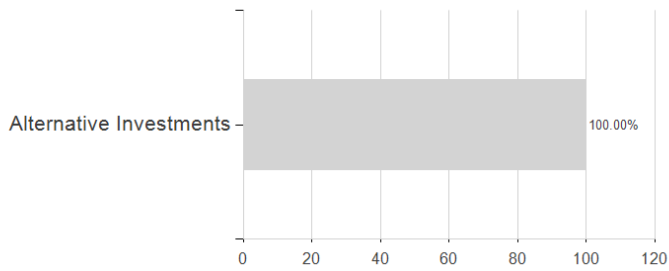
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

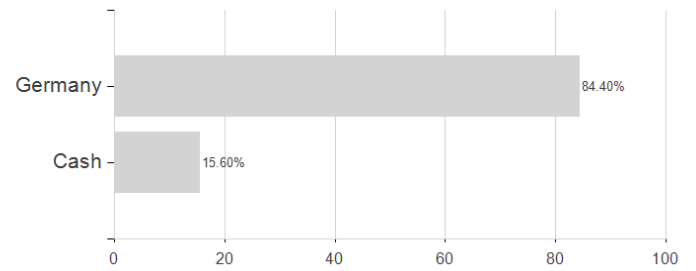
La Tullius Absolute Return Europe / DE000A1XDX12 / A1XDX1 / Lupus alpha Inv.GmbH

Assessment Structure

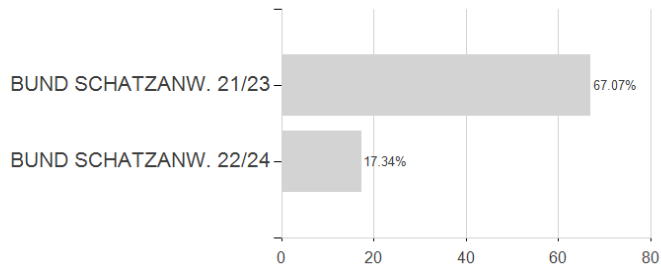
Assets



Countries



Largest positions



Currencies

