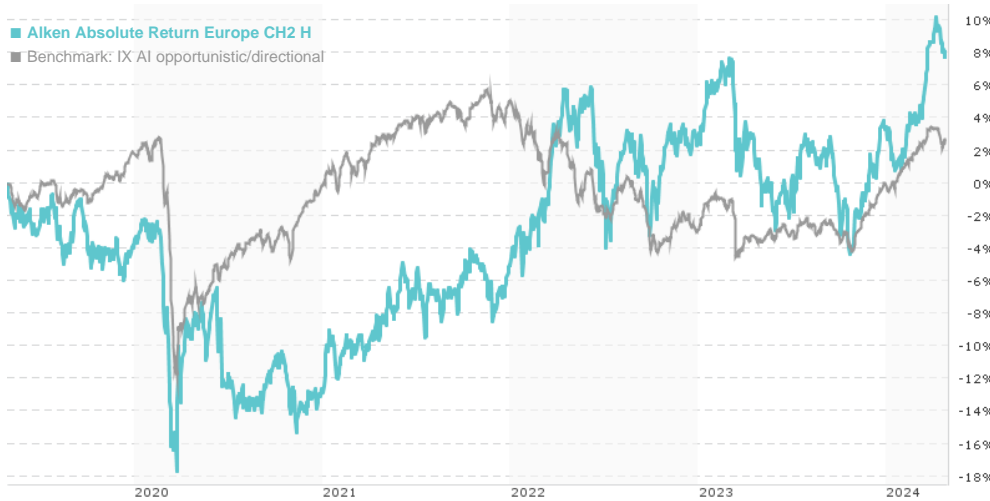


Alken Absolute Return Europe CH2 H / LU0866838146 / A1W79H / AFFM

Last 04/25/2024 ¹	Region	Branch	Type of yield	Type
123.26 CHF	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Alken Absolute Return Europe CH2 H
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+0.99%
2022	+7.71%
2021	+9.02%
2020	-9.26%
2019	+1.80%

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	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	20.00%
Tranch volume	(04/25/2024) EUR 0.224 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/25/2024) EUR 81.03 mill.	Dividends		Investment company	
Launch date	7/11/2013	AFFM			
KESr report funds	Yes	3, Boulevard Royal, 2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.alken-lux.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.75%	+12.44%	+4.26%	+6.73%	+4.29%	+17.45%	+8.27%	+23.26%
Performance p.a.	-	-	-	+6.71%	+2.12%	+5.51%	+1.60%	+1.96%
Sharpe ratio	-2.28	3.29	1.70	0.36	-0.19	0.18	-0.23	-0.20
Volatility	5.43%	6.88%	6.14%	7.94%	9.35%	9.15%	9.71%	9.83%
Worst month	-	-3.08%	-1.84%	-4.29%	-5.09%	-5.09%	-5.45%	-12.77%
Best month	-	4.82%	4.82%	4.82%	5.25%	5.25%	5.49%	6.25%
Maximum loss	-2.21%	-2.94%	-2.59%	-7.14%	-11.14%	-11.14%	-17.68%	-

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](#)

Alken Absolute Return Europe CH2 H / LU0866838146 / A1W79H / AFFM

Assessment Structure

Assets



Countries

