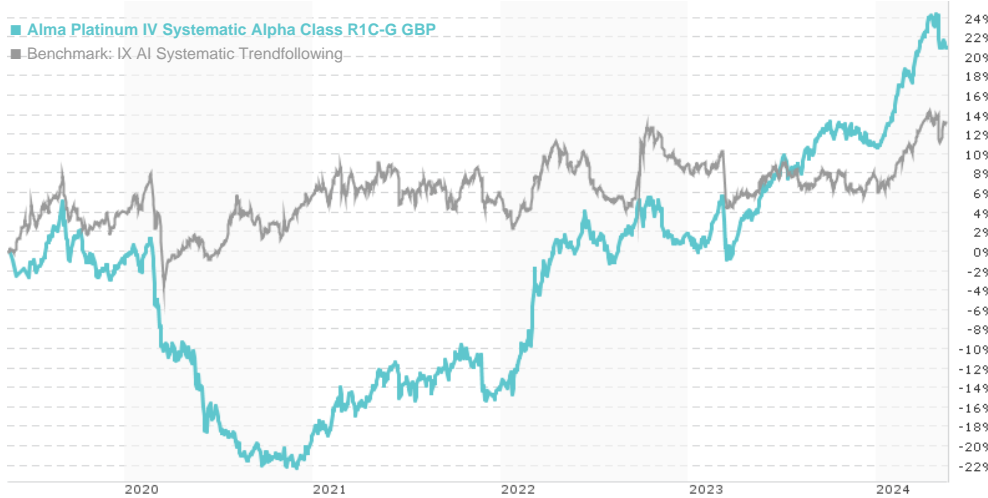


Alma Platinum IV Systematic Alpha Class R1C-G GBP / LU0462955013 / A0YDD1 / Alma Capital IM

Last 05/16/2024 ¹	Region	Branch	Type of yield	Type
14791.69 GBP	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.

■ Alma Platinum IV Systematic Alpha Class R1C-G GBP
■ Benchmark: IX AI Systematic Trendfollowing



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+8.83%
2022	+18.69%
2021	+5.62%
2020	-17.73%
2019	+1.68%

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	(05/16/2024) USD 0.501 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/22/2010	Alma Capital IM			
KESr report funds	Yes	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	-2.63%	+7.87%	+9.15%	+15.99%	+19.85%	+38.76%	+21.06%	+25.56%
Performance p.a.	-	-	-	+15.94%	+9.46%	+11.54%	+3.91%	+3.21%
Sharpe ratio	-3.73	2.29	3.87	2.22	0.86	0.98	0.01	-0.07
Volatility	8.46%	5.54%	5.92%	5.49%	6.56%	7.93%	8.28%	8.01%
Worst month	-	-2.68%	-2.68%	-2.68%	-3.02%	-4.95%	-5.09%	-5.09%
Best month	-	4.14%	4.14%	4.14%	4.14%	7.92%	7.92%	7.92%
Maximum loss	-2.75%	-2.75%	-2.75%	-2.75%	-6.16%	-6.44%	-26.09%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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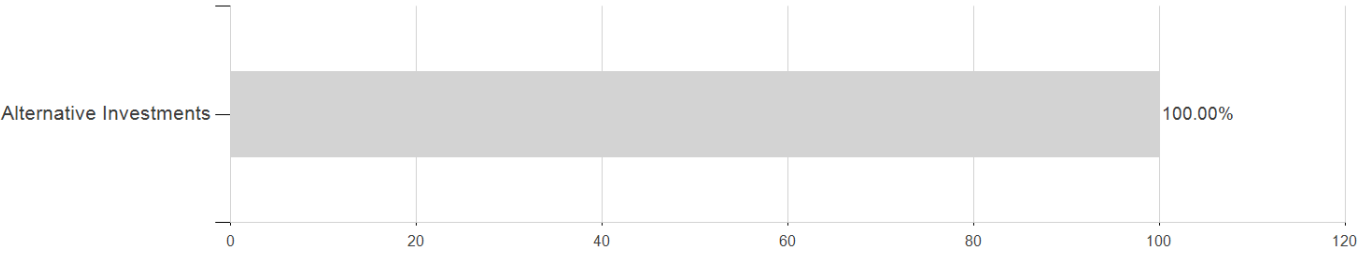
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 05/18/2024

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Assessment Structure

Assets



Countries

