

**Art.F.(Lux)US Ext.Alpha F.B CHF H / LU1922101602 / A2PEKC / FundRock M. Co.**

Last 05/31/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
<b>1.72 CHF</b>	United States of America	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



**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	+19.64%
2022	-21.57%
2021	+21.24%
2020	+17.22%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	CHF 250,000.00
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	0.00%	Performance fee	20.00%
Tranch volume	(05/31/2024) EUR 1.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 441.53 mill.	Dividends		Investment company	
Launch date	3/7/2019	FundRock M. Co.			
KESr report funds	No	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.11.	Luxembourg			
Sustainability type	-	<a href="https://www.fundrock.com">https://www.fundrock.com</a>			
Fund manager	William Warren, James Dudgeon, Adrian Brass				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.49%	+16.19%	+11.98%	+24.37%	+22.25%	+15.01%	+69.94%	+71.91%
Performance p.a.	-	-	-	+24.29%	+10.55%	+4.77%	+11.18%	+10.90%
Sharpe ratio	2.62	2.55	2.13	1.68	0.41	0.06	0.42	0.41
Volatility	11.40%	12.28%	13.08%	12.24%	16.39%	16.58%	17.58%	17.32%
Worst month	-	-5.22%	-5.22%	-5.22%	-9.14%	-9.14%	-10.44%	-10.44%
Best month	-	9.11%	7.43%	9.11%	9.11%	9.11%	12.03%	12.03%
Maximum loss	-1.45%	-6.65%	-6.65%	-10.40%	-16.33%	-27.67%	-30.69%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

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

<sup>2</sup> 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](#)

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

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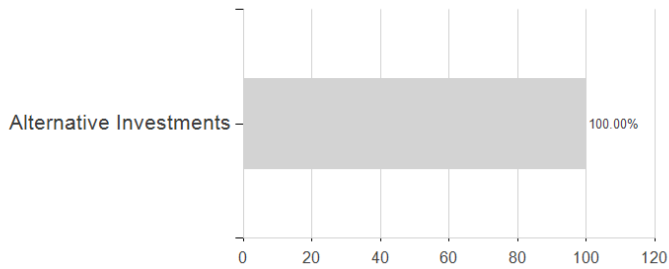
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 06/02/2024

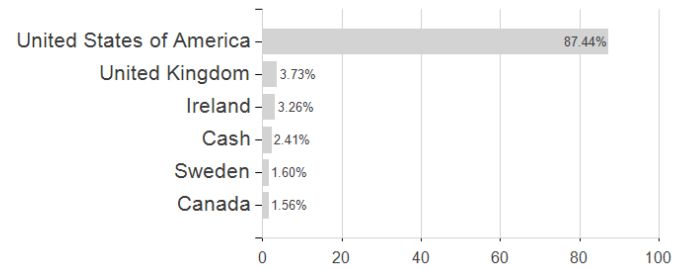
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Assessment Structure

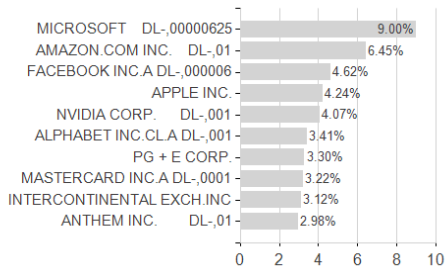
Assets



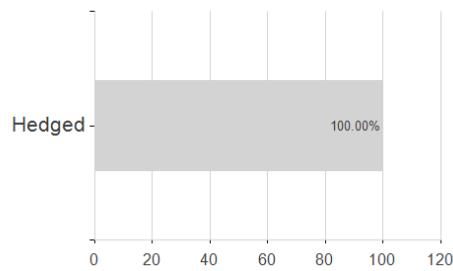
Countries



Largest positions



Currencies



Branches

