

ARC ALPHA Global Asset Managers L / LU2177558249 / A2P40F / Hauck & Aufhäuser

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
138.80 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ ARC ALPHA Global Asset Managers L
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

75

Yearly Performance

2023	+7.98%
2022	-23.91%
2021	+35.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.07%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/24/2024) EUR 1.42 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 5.73 mill.	Dividends		Investment company	
Launch date	7/1/2020	Hauck & Aufhäuser			
KESr report funds	No	1c, rue Gabriel Lippmann, 5365, Munsbach			
Business year start	01.04.	Luxembourg			
Sustainability type	-	https://www.hauck-aufhaeuser.com			
Fund manager	Dolphinvest Capital GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.13%	+19.54%	+8.12%	+17.50%	+13.75%	+0.21%	-	+38.80%
Performance p.a.	-	-	-	+17.45%	+6.65%	+0.07%	-	+8.77%
Sharpe ratio	6.20	3.59	1.70	1.10	0.17	-0.21	-	0.28
Volatility	9.63%	11.00%	10.72%	12.48%	17.01%	17.84%	0.00%	17.54%
Worst month	-	-0.81%	-0.81%	-8.77%	-12.94%	-12.94%	0.00%	-12.94%
Best month	-	9.76%	9.76%	9.76%	11.17%	11.17%	0.00%	16.53%
Maximum loss	-1.63%	-3.19%	-3.19%	-13.76%	-20.37%	-35.20%	0.00%	-

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](#)

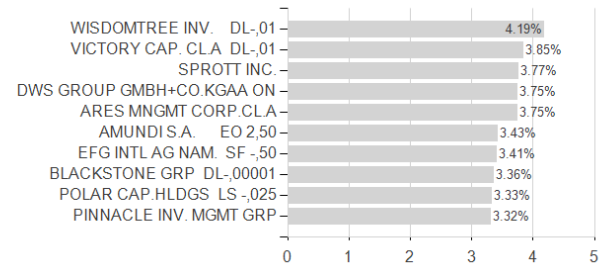
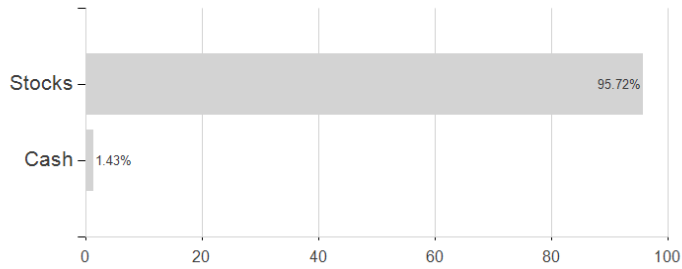
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

