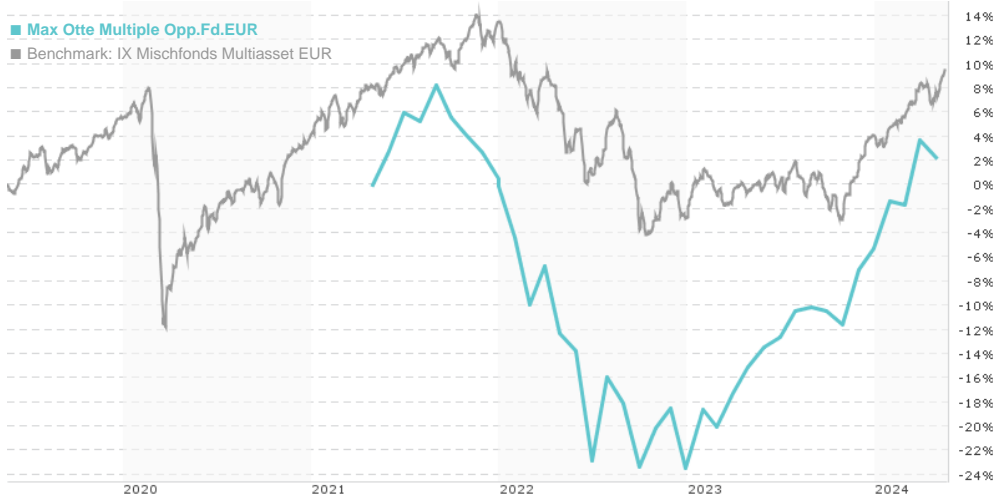


Max Otte Multiple Opp.Fd.EUR / LI0336886119 / A2ASSR / IFM Indep. Fund M.

Last 04/30/2024 ¹	Region	Branch	Type of yield	Type
1513.43 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund

■ Max Otte Multiple Opp.Fd.EUR
■ Benchmark: IX Mischfonds Multiasset EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

61

Yearly Performance

2023 +23.85%

2022 -23.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 25,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.09%	UCITS / OGAW	-
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 67.41 mill.	Dividends		Investment company	
Launch date	10/31/2016	IFM Indep. Fund M.			
KESr report funds	Yes	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	https://www.ifm.li			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+15.67%	+7.97%	+18.19%	+18.55%	+2.35%	-	+2.35%
Performance p.a.	-	-	-	+19.98%	+9.28%	+0.78%	-	+0.78%
Sharpe ratio	-	3.06	2.94	-	-	-0.22	-	-0.22
Volatility	0.00%	9.89%	11.13%	7.87%	14.98%	14.08%	0.00%	14.08%
Worst month	-	-1.39%	-1.39%	-1.39%	-10.58%	-10.58%	0.00%	-10.58%
Best month	-	5.48%	5.48%	5.48%	8.99%	8.99%	0.00%	8.99%
Maximum loss	0.00%	-1.39%	-1.39%	-1.59%	-11.35%	-29.33%	0.00%	-

Distribution permission

Austria

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](#)

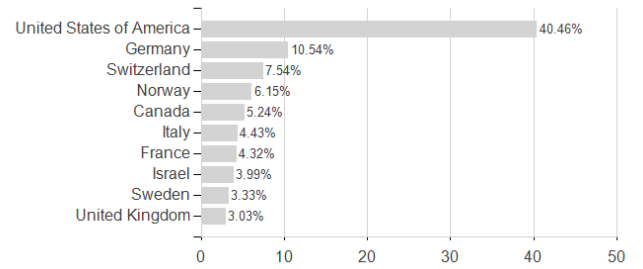
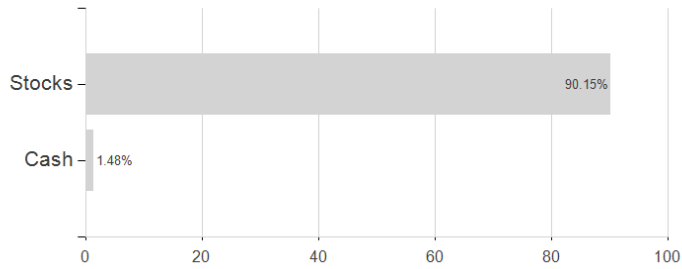
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Max Otte Multiple Opp.Fd.EUR / LI0336886119 / A2ASSR / IFM Indep. Fund M.

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

