

**Mistral Value Fund P / LI0025109658 / A0NEUF / IFM Indep. Fund M.**

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
1998.00 USD	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ Mistral Value Fund P  
■ Benchmark: IX Mischfonds flexibel USD



**Risk key figures**

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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**Yearly Performance**

2023	+26.74%
2022	-24.07%
2021	+15.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.15%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) CHF 66.38 mill.	Dividends		Investment company	
Launch date	2/5/2007	IFM Indep. Fund M.			
KESt report funds	No	Landstrasse 30, 9490, Schaan			
Business year start	01.01.	Liechtenstein			
Sustainability type	-	<a href="https://www.ifm.li">https://www.ifm.li</a>			
Fund manager	Osiris Asset Management AG				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.41%	+15.47%	+6.54%	+20.30%	+33.33%	+9.72%	-	+18.37%
Performance p.a.	-	-	-	+20.24%	+15.45%	+3.14%	-	+5.17%
Sharpe ratio	3.95	2.65	1.30	1.27	0.69	-0.04	-	0.08
Volatility	11.79%	11.24%	11.58%	12.96%	16.90%	16.64%	0.00%	16.29%
Worst month	-	-5.85%	-5.85%	-5.85%	-9.92%	-9.92%	0.00%	-9.92%
Best month	-	10.36%	7.31%	10.36%	10.36%	10.36%	0.00%	10.36%
Maximum loss	-2.28%	-6.32%	-6.32%	-13.16%	-16.72%	-33.65%	0.00%	-

**Distribution permission**

Germany

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

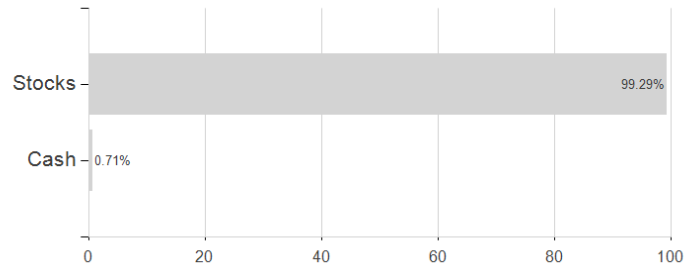
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

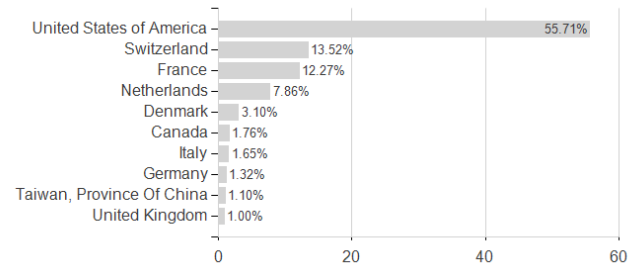
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**Assessment Structure**

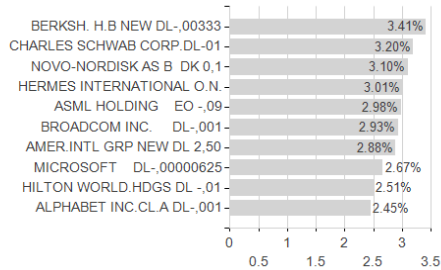
**Assets**



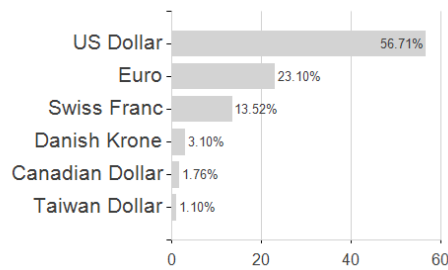
**Countries**



**Largest positions**



**Currencies**



**Branches**

