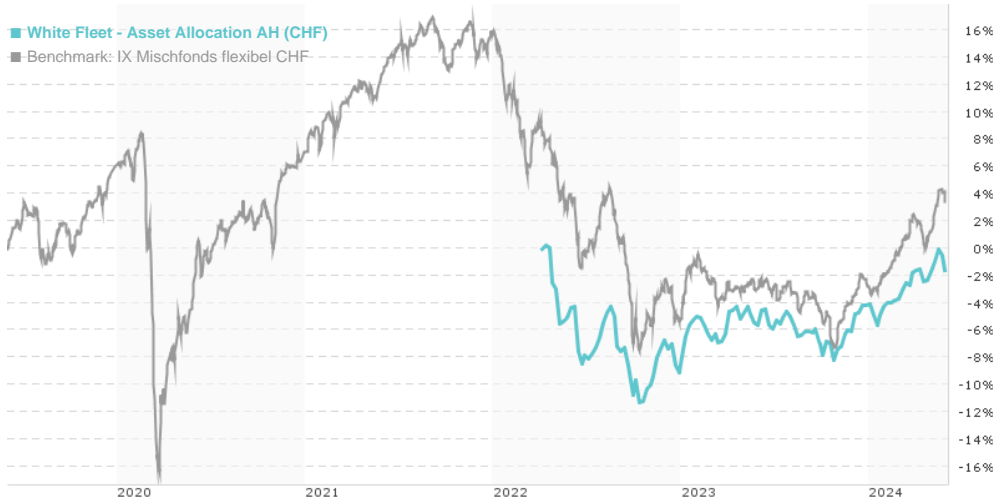


White Fleet - Asset Allocation AH (CHF) / LU2407913073 / WF0016 / MultiConcept Fund M.

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
1029.85 CHF	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund

■ White Fleet - Asset Allocation AH (CHF)
■ Benchmark: IX Mischfonds flexibel CHF



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023 +5.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 6.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 40.15 mill.	Dividends		Investment company	
Launch date	4/7/2022	MultiConcept Fund M.			
KESr report funds	No	5 Rue Jean Monnet, 2013, Luxembourg			
Business year start	01.10.	Luxembourg			
Sustainability type	-	https://www.credit-suisse.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	+4.70%	+2.68%	+4.21%	+2.85%	-	-	-1.60%
Performance p.a.	-	-	-	+4.22%	+1.42%	-	-	-0.75%
Sharpe ratio	-0.52	1.36	0.68	0.10	-0.38	-	-	-0.70
Volatility	6.46%	4.37%	4.42%	4.65%	6.22%	0.00%	0.00%	6.52%
Worst month	-	-0.55%	-0.55%	-1.48%	-3.88%	-3.88%	0.00%	-3.88%
Best month	-	2.32%	2.05%	2.32%	4.26%	4.26%	0.00%	4.26%
Maximum loss	-1.55%	-1.69%	-1.69%	-3.89%	-7.32%	0.00%	0.00%	-

Distribution permission

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](#)

White Fleet - Asset Allocation AH (CHF) / LU2407913073 / WF0016 / MultiConcept Fund M.

Investment strategy

Investments in equity and equity equivalent securities and fixed-rate and floating rate debt securities represent each 10 to 70% of the Fund's net assets. The Fund may be exposed up to 40% of its net assets to alternative strategies that may be fully invested in units of eligible UCITS or UCIs. The Investment Manager may decide to invest up to 80% of the Fund's net assets in cash and cash equivalents.

Investment goal

The Fund is actively managed without reference to a benchmark. The objective of this Fund is to achieve long term capital appreciation by investing either directly or via units of UCITS or UCIs in equity and equity equivalent securities, fixedrate and floating rate debt securities including non-investment grade bonds, convertible bonds, bonds with attached warrants, contingent convertible bonds, currencies, in cash and cash equivalents and/or ABS/MBS.

Assessment Structure

Countries

