

**Green Ash SICAV - Green Ash Onyx Fund B H USD (Cap) / LU1317145644 / GAS011 / MultiConcept Fund M.**

Last 05/16/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>106.34 USD</b>	Worldwide	Multi-asset	reinvestment	Mixed Fund



**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 +10.39%

2022 -12.12%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Multi-asset	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/16/2024) EUR 3.31 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/16/2024) EUR 196.34 mill.	Dividends		Investment company	
Launch date	6/30/2021	MultiConcept Fund M			
KESr report funds	No	5 Rue Jean Monnet, 2013, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	<a href="https://www.credit-suisse.com">https://www.credit-suisse.com</a>			
Fund manager	Green Ash Partners LLP				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.45%	+11.01%	+6.49%	+13.81%	+11.34%	-	-	+6.34%
Performance p.a.	-	-	-	+13.77%	+5.51%	-	-	+2.16%
Sharpe ratio	6.34	4.02	2.81	1.60	0.22	-	-	-0.21
Volatility	4.79%	4.89%	5.24%	6.23%	7.62%	0.00%	0.00%	7.72%
Worst month	-	-1.60%	-1.60%	-2.60%	-6.67%	-6.67%	0.00%	-6.67%
Best month	-	6.16%	2.96%	6.16%	6.16%	6.16%	0.00%	6.16%
Maximum loss	-0.47%	-2.12%	-2.12%	-5.64%	-11.64%	0.00%	0.00%	-

**Distribution permission**

Germany, Switzerland, Luxembourg

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

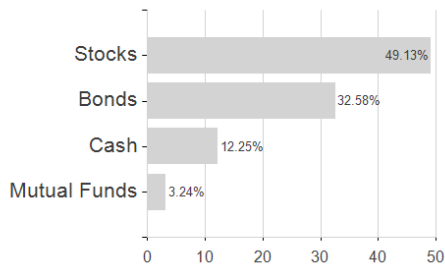
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

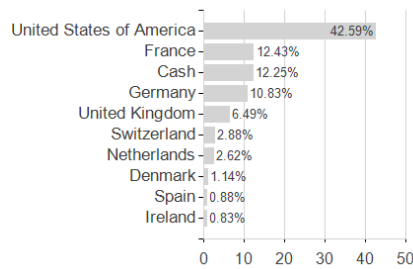
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**Assessment Structure**

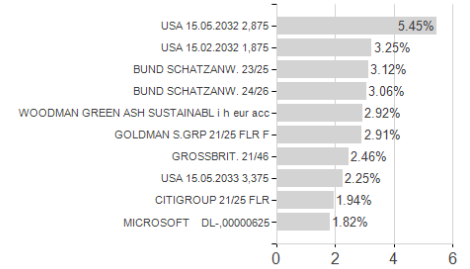
**Assets**



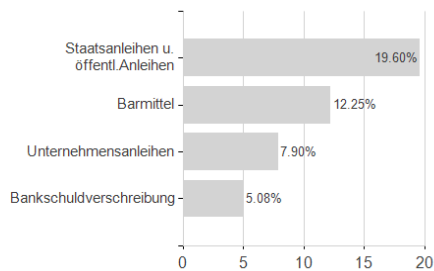
**Countries**



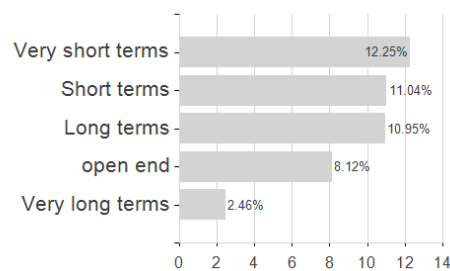
**Largest positions**



**Issuer**



**Duration**



**Currencies**

