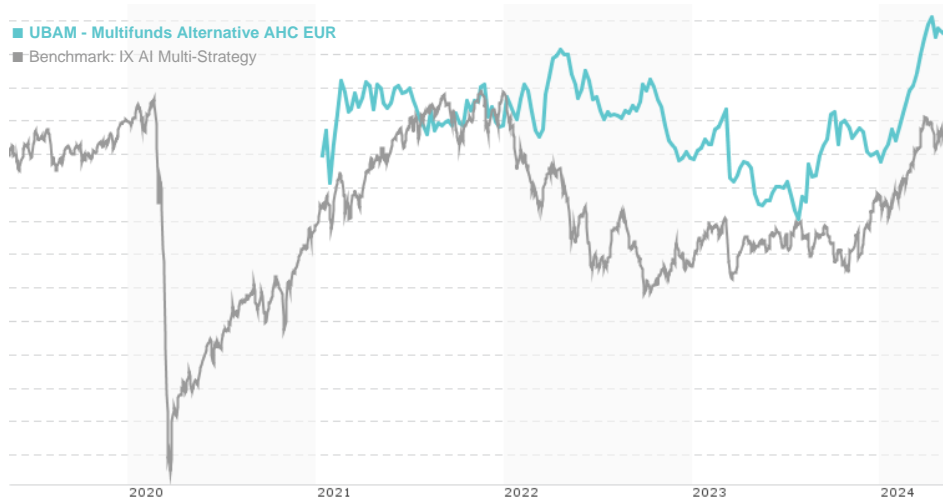


UBAM - Multifunds Alternative AHC EUR / LU1044379581 / A118UV / UBP AM (EU)

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
99.39 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +0.17%

2022 -0.96%

2021 +0.92%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/08/2024) USD 8.88 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) USD 122.31 mill.	Dividends		Investment company	
Launch date	4/27/2016			UBP AM (EU)	
KESr report funds	Yes			96-98, rue du Rhône, 1211, Geneva	
Business year start	01.01.			Switzerland	
Sustainability type	-			http://www.ubp.ch	
Fund manager	Kier Boley				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.37%	+3.19%	+3.63%	+5.29%	+1.28%	+2.13%	-	+3.75%
Performance p.a.	-	-	-	+5.30%	+0.64%	+0.71%	-	+1.12%
Sharpe ratio	-3.62	1.23	3.31	0.56	-1.12	-1.10	-	-0.87
Volatility	2.36%	2.21%	2.14%	2.68%	2.82%	2.81%	0.00%	3.10%
Worst month	-	-0.59%	-0.59%	-0.97%	-1.47%	-1.47%	0.00%	-1.47%
Best month	-	1.55%	1.55%	1.83%	1.83%	1.83%	0.00%	2.75%
Maximum loss	-0.55%	-0.99%	-0.55%	-1.48%	-4.34%	-4.93%	0.00%	-

Distribution permission

Austria, Germany, Switzerland

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

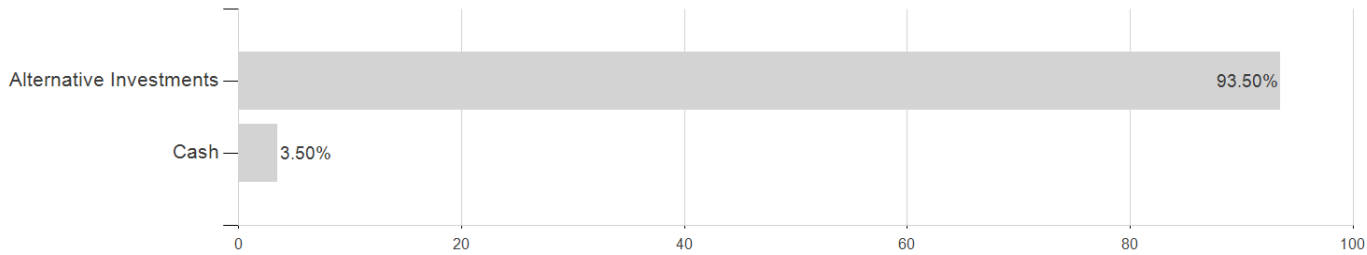
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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



Countries

