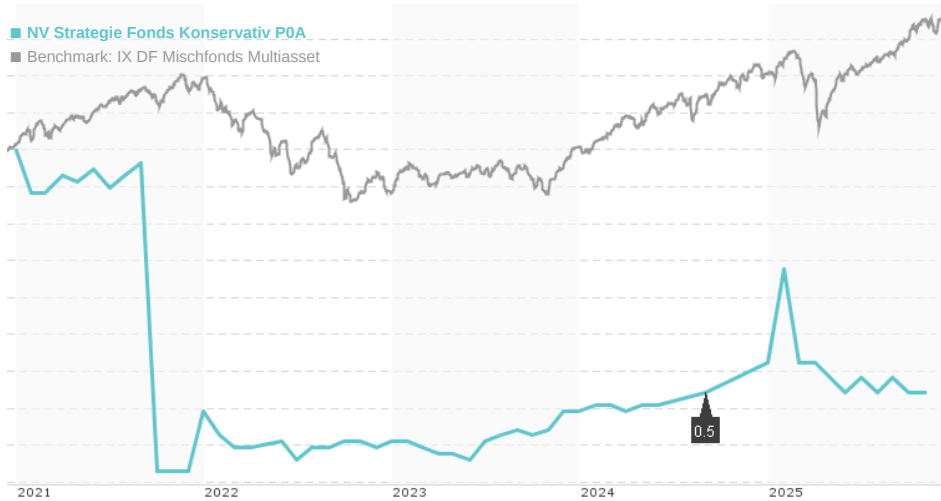


NV Strategie Fonds Konservativ P0A / LU0319455936 / A0MRU0 / Alceda Fund M.

Last 10/31/2025 ¹	Region	Branch	Type of yield	Type
0.32 EUR	Worldwide	Multi-asset	paying dividend	Mixed Fund



Risk key figures

SRI [1](#) [2](#) [3](#) [4](#) [5](#) [6](#) [7](#)

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2024	+10.28%
2023	+6.76%
2022	-6.33%
2021	-35.25%
2020	-8.96%

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	Multi-asset	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(08/29/2025) EUR 0.003 mill.	Ongoing charges	(09/30/2012) 2.49%	Redeployment fee	0.00%
Total volume	(08/29/2025) EUR 0.316 mill.	Dividends		Investment company	
Launch date	12/20/2007	30.08.2024	0.50 EUR	Alceda Fund M. 5, Heienhaff, 1736, Niederanven Luxembourg http://www.alceda.lu	
KESr report funds	Yes	04.12.2019	0.39 EUR		
Business year start	01.10.	17.01.2019	0.82 EUR		
Sustainability type	-	01.03.2018	1.34 EUR		
Fund manager	-	04.09.2017	1.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	-	-5.88%	-	+7.89%	+10.81%	-31.67%	-93.39%
Performance p.a.	-	-	-	-	+3.87%	+3.48%	-7.45%	-14.10%
Sharpe ratio	-	-	-0.35	-	0.10	0.10	-	-0.67
Volatility	0.00%	11.62%	28.27%	24.52%	18.08%	15.08%	23.64%	24.06%
Worst month	-	-3.03%	-15.00%	-15.00%	-15.00%	-15.00%	-42.50%	-85.41%
Best month	-	3.13%	17.65%	17.65%	17.65%	17.65%	17.65%	17.65%
Maximum loss	0.00%	-3.03%	-20.00%	-20.00%	-20.00%	-20.00%	-43.44%	-

Distribution permission

Luxembourg

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

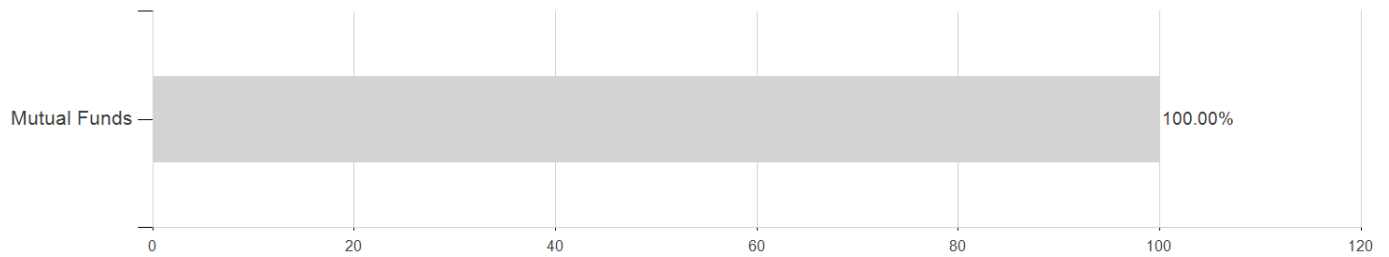
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

