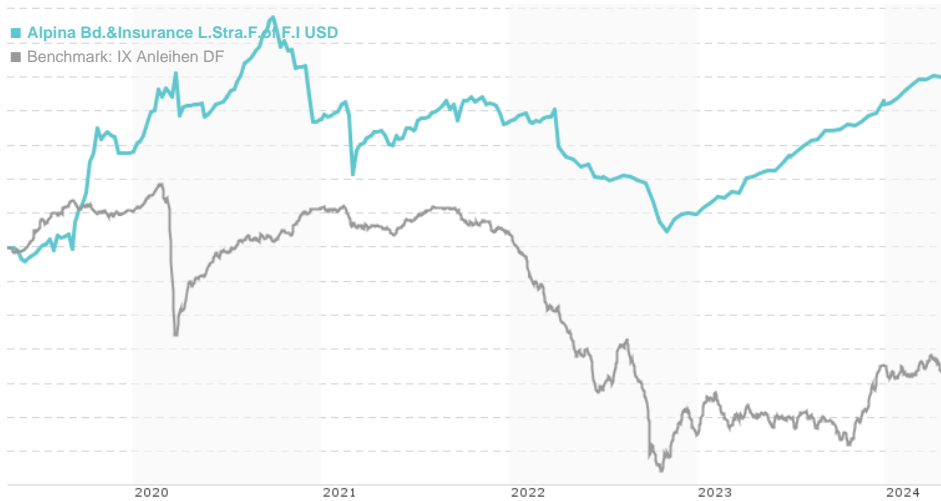


Alpina Bd.&Insurance L.Stra.F.of F.I USD / LU0524670121 / A0YCLD / Alpina Fund M.S.A.

Last 04/17/2024 ¹	Region	Branch	Type of yield	Type
142.45 USD	Worldwide	Insurance Linked Securities	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+6.33%
2022	-5.01%
2021	-0.17%
2020	+1.79%
2019	+5.47%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Insurance Linked Securities	Deposit fees	0.04%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/17/2024) USD 1.34 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(03/08/2021) USD 35.31 mill.	Dividends		Investment company	
Launch date	12/8/2010	18.06.2018	2.00 USD	Alpina Fund M.S.A.	
KESr report funds	Yes	2, Rue Gabriel Lippmann, 5365, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	www.alpinafm.lu			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.16%	+2.63%	+1.48%	+5.62%	+4.47%	+3.05%	+9.88%	+45.83%
Performance p.a.	-	-	-	+5.64%	+2.21%	+1.01%	+1.91%	+3.05%
Sharpe ratio	-2.63	1.30	2.22	1.79	-0.89	-1.27	-0.58	-0.15
Volatility	0.67%	1.13%	0.78%	0.98%	1.90%	2.28%	3.45%	5.47%
Worst month	-	0.16%	0.16%	0.16%	-2.54%	-2.54%	-2.85%	-5.95%
Best month	-	0.72%	0.72%	0.92%	0.92%	0.92%	3.08%	3.08%
Maximum loss	-0.04%	-0.19%	-0.04%	-0.19%	-4.19%	-7.28%	-11.08%	-

Distribution permission

Austria, Switzerland, Luxembourg

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

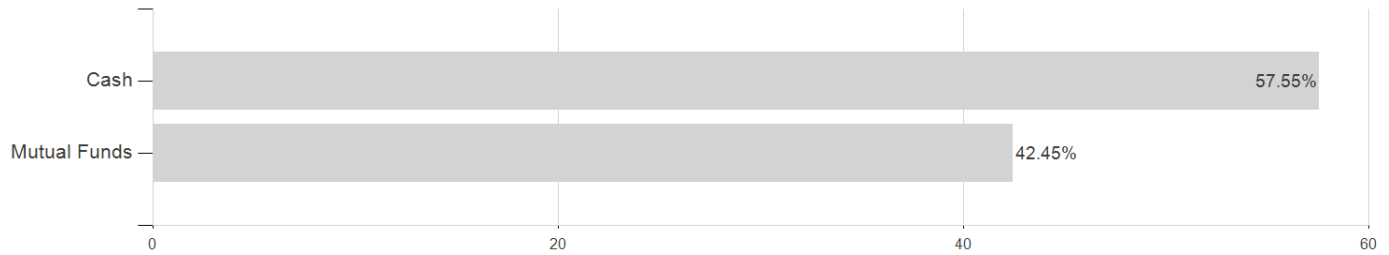
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

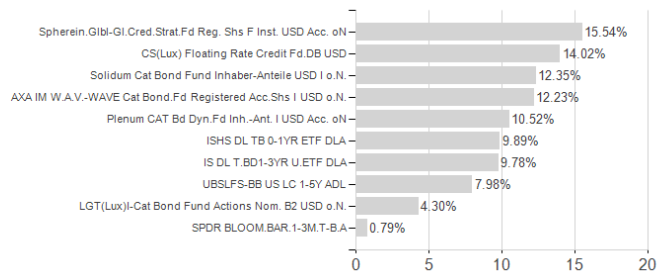
Alpina Bd.&Insurance L.Stra.F.of F.I USD / LU0524670121 / A0YCLD / Alpina Fund M.S.A.

Assessment Structure

Assets



Largest positions



Countries

