

## Alken Absolute Return Europe A / LU0572586591 / A1J0ND / AFFM

Last 04/15/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
145.85 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Alken Absolute Return Europe A  
■ Benchmark: IX AI opportunistic/directional



## 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	+2.00%
2022	+7.36%
2021	+8.47%
2020	-9.62%
2019	+1.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	20.00%
Tranch volume	(04/15/2024) EUR 17.08 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/15/2024) EUR 82.58 mill.	Dividends		Investment company	
Launch date	6/27/2012	AFFM			
KESr report funds	Yes	3, Boulevard Royal, 2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	<a href="http://www.alken-lux.lu">http://www.alken-lux.lu</a>			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.65%	+11.86%	+6.50%	+7.70%	+4.58%	+20.65%	+10.40%	+45.85%
Performance p.a.	-	-	-	+7.72%	+2.27%	+6.45%	+2.00%	+3.25%
Sharpe ratio	9.51	2.99	3.41	0.48	-0.17	0.27	-0.19	-0.07
Volatility	5.12%	7.17%	6.11%	8.02%	9.70%	9.45%	9.88%	9.65%
Worst month	-	-2.95%	-1.69%	-4.18%	-5.43%	-5.43%	-5.51%	-12.82%
Best month	-	5.00%	5.00%	5.00%	5.73%	5.73%	5.73%	6.23%
Maximum loss	-0.72%	-2.98%	-2.53%	-6.86%	-10.59%	-10.59%	-18.07%	-

## Distribution permission

Austria, Germany, Switzerland

<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

