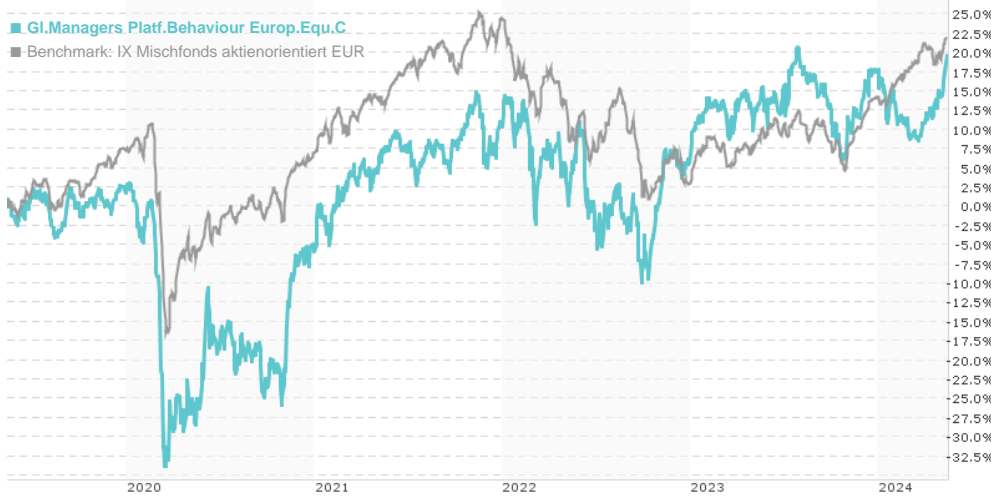


GI.Managers Platf.Behaviour Europ.Equ.C / LU1105777707 / A12GRJ / Link Fund Sol. (LUX)

Last 05/14/2024 ¹	Region	Branch	Type of yield	Type
93.82 EUR	Europe	Mixed Fund/Focus Equity	paying dividend	Mixed Fund

■ GI.Managers Platf.Behaviour Europ.Equ.C
■ Benchmark: IX Mischfonds aktienorientiert EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+11.07%
2022	-4.23%
2021	+17.18%
2020	-7.49%
2019	+6.24%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.50%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) CHF 3.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/28/2006	06.05.2015	0.01 EUR	Link Fund Sol. (LUX)	
KESr report funds	No	02.09.2014	0.01 EUR	19-21 route d'Arlon, L-8009, Strassen	
Business year start	01.10.	03.09.2013	0.80 EUR	Luxembourg	
Sustainability type	-	04.09.2012	0.75 EUR	https://www.linkfundsolutions.lu/	
Fund manager	-	06.09.2011	0.55 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.69%	+6.22%	+1.83%	+5.42%	+14.55%	+11.65%	+19.17%	-0.05%
Performance p.a.	-	-	-	+5.42%	+7.04%	+3.74%	+3.57%	0.00%
Sharpe ratio	11.94	0.87	0.12	0.14	0.23	-0.01	-0.01	-0.17
Volatility	10.24%	10.51%	10.39%	11.46%	14.21%	14.78%	18.74%	21.98%
Worst month	-	-5.05%	-5.05%	-5.28%	-11.87%	-11.87%	-20.64%	-20.64%
Best month	-	5.54%	4.69%	5.54%	9.54%	9.54%	22.84%	22.84%
Maximum loss	-0.99%	-7.86%	-7.80%	-12.10%	-18.91%	-21.59%	-35.80%	-

Distribution permission

Germany

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](#)

GI.Managers Platf.Behaviour Europ.Equ.C / LU1105777707 / A12GRJ / Link Fund Sol. (LUX)

Investment strategy

We invest at least 60% of the net assets in shares of European companies, either directly or via other investment funds or complex financial instruments. We may also invest in bonds (loans) issued by companies and governments or instruments replicating the return of bonds and in deposits with banks. We take our investment decisions on the basis of the strong over- or under-valuation of shares, based on behavioural models which identify stock exchange patterns. The financial instruments we use may have a significant influence on the performance of the Fund. This Fund is actively managed meaning that the investment manager has, subject to the stated investment objectives and policy, discretion over its portfolio, with no reference or constraint to any benchmark.

Investment goal

Active Niche Funds SA manages the investments of this fund. We aim to provide you with an increase in value over the medium to long term.

Assessment Structure

Countries

