

Superfund Green SICAV Gold / LU1084751533 / A14TQ6 / Superfund

Last 04/24/2024 ¹	Region	Branch	Type of yield	Type
1138.21 USD	Worldwide	AI Managed Futures	reinvestment	Alternative Investm.

■ Superfund Green SICAV Gold
■ Benchmark: IX AI Systematic Trendfollowing



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	-21.64%
2022	-18.91%
2021	+5.22%
2020	+23.79%
2019	+42.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.50%	Minimum investment	USD 20,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Managed Futures	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	2.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(02/29/2024) USD 47.60 mill.	Dividends		Investment company	
Launch date	11/17/2014	Superfund			
KESr report funds	Yes	Marc-Aurel-Straße 10-12, 1010, Wien			
Business year start	01.01.	Austria			
Sustainability type	-	http://www.superfund.com			
Fund manager	Superfund Asset Management GmbH				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+7.93%	+30.11%	+20.79%	+8.77%	-31.34%	-22.67%	+23.07%	+13.82%
Performance p.a.	-	-	-	+8.75%	-17.14%	-8.22%	+4.23%	+1.38%
Sharpe ratio	7.67	3.38	4.29	0.26	-1.08	-0.59	0.02	-0.11
Volatility	19.45%	19.41%	18.71%	18.66%	19.55%	20.50%	21.94%	21.79%
Worst month	-	-5.28%	-5.28%	-10.77%	-12.97%	-12.97%	-12.97%	-13.04%
Best month	-	16.64%	16.64%	16.64%	16.64%	16.64%	16.64%	16.64%
Maximum loss	-4.16%	-10.99%	-7.01%	-24.18%	-54.04%	-56.49%	-56.49%	-

Distribution permission

Austria

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

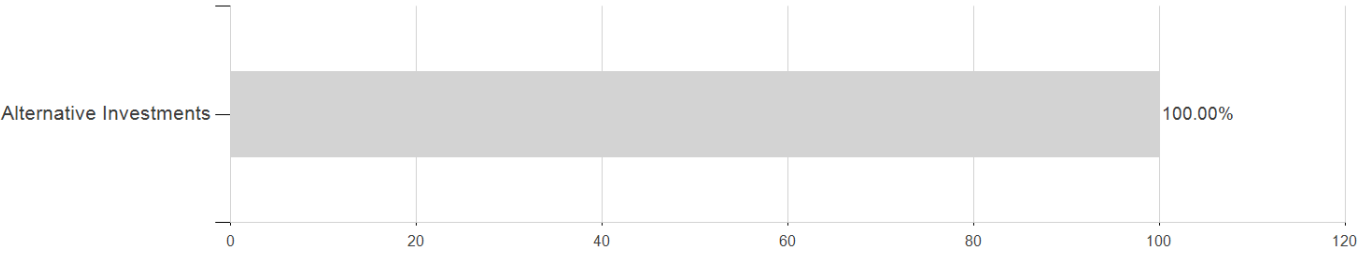
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Created: 04/26/2024

Superfund Green SICAV Gold / LU1084751533 / A14TQ6 / Superfund

Assessment Structure

Assets



Countries

