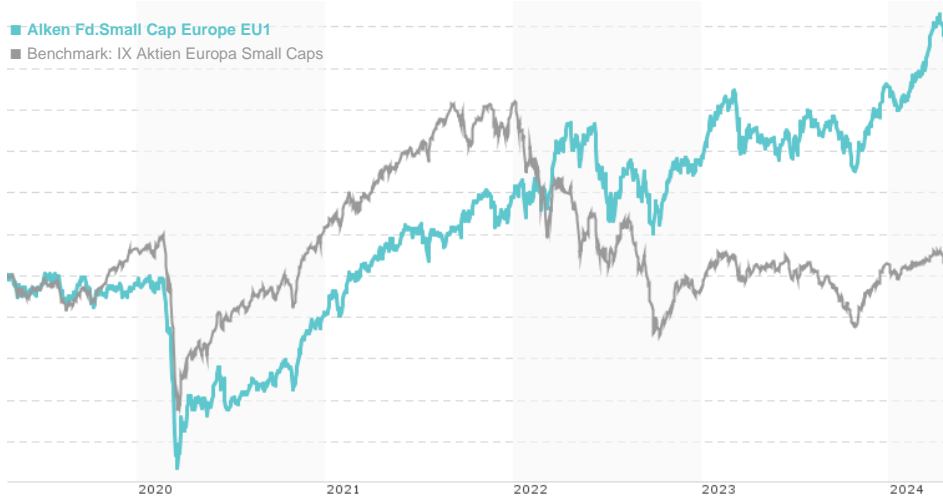


Alken Fd.Small Cap Europe EU1 / LU0953331096 / A1W5QP / AFFM

Last 04/19/2024 ¹	Region	Branch	Type of yield	Type
287.98 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲ -

Yearly Performance

2023	+14.83%
2022	+6.47%
2021	+31.00%
2020	-7.48%
2019	+11.73%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	10.00%
Tranch volume	(04/19/2024) EUR 175.29 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/19/2024) EUR 195.85 mill.	Dividends		Investment company	
Launch date	9/12/2013	AFFM			
KESt report funds	Yes	3, Boulevard Royal, 2449, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.alken-lux.lu			
Fund manager	Nicolas Walewski, Marc Festa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.83%	+22.10%	+7.75%	+16.13%	+15.07%	+47.10%	+57.15%	+187.98%
Performance p.a.	-	-	-	+16.08%	+7.26%	+13.72%	+9.47%	+10.48%
Sharpe ratio	0.58	3.72	2.40	0.95	0.20	0.57	0.27	0.36
Volatility	11.07%	12.19%	10.33%	12.94%	17.23%	17.28%	20.76%	18.35%
Worst month	-	-5.37%	-2.55%	-5.37%	-10.48%	-10.48%	-25.34%	-25.34%
Best month	-	8.84%	8.60%	8.84%	9.60%	9.60%	18.16%	18.16%
Maximum loss	-3.76%	-4.43%	-3.84%	-10.42%	-19.44%	-19.44%	-46.75%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

Alken Fd.Small Cap Europe EU1 / LU0953331096 / A1W5QP / AFFM

Investment strategy

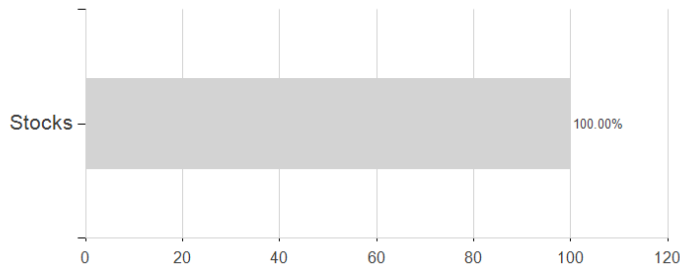
We take investment decisions on the basis of our analysis of companies' financial figures and management conditions. This analysis allows us to buy companies that are likely to experience an increase in their value or companies whose share price is undervalued in comparison to their intrinsic value. The Sub-Fund will be exposed (through investments or cash) to other currencies than the base currency. The Sub-Fund may use complex financial instruments ("derivatives") such as futures, options, forwards and swaps to optimise the management of your portfolio or protect its value against adverse movements in financial markets. A derivative is a financial instrument which derives its value from the value of an underlying asset. The use of derivative is not cost or risk-free.

Investment goal

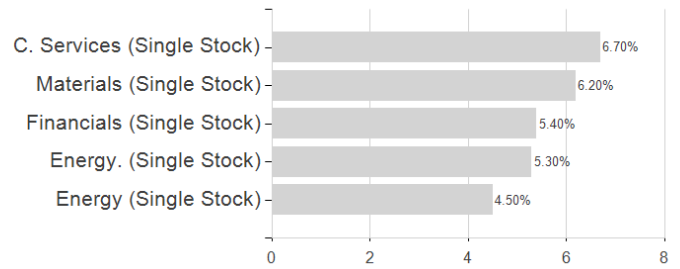
We aim to provide you with an increase in your capital over the long term. This Sub-Fund is promoting environmental and/or social characteristics as per Article 8 of Regulation (EU) 2019/2088 (SFDR). We invest in shares of European companies, with a focus on small and medium size companies, which are dealt in on a stock exchange and which adopted a sustainable development approach following the ESG investment policy of the Investment Manager Alken Asset Management Ltd.

Assessment Structure

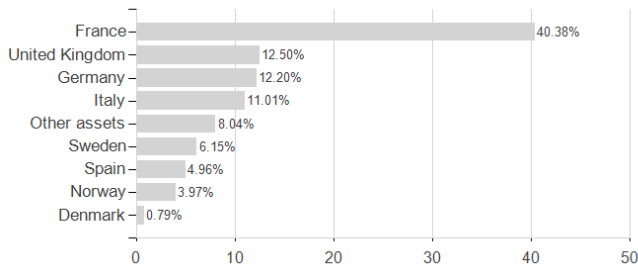
Assets



Largest positions



Countries



Branches

