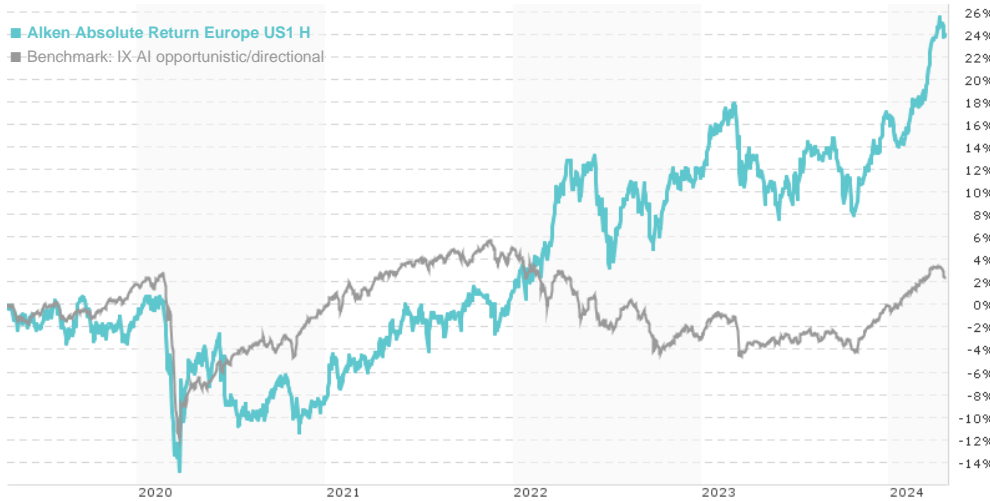


## Alken Absolute Return Europe US1 H / LU0832412760 / A1J5KL / AFFM

Last 04/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
179.31 USD	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



### Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

- -

### Yearly Performance

2023	+4.76%
2022	+10.02%
2021	+10.50%
2020	-7.34%
2019	+5.63%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	USD 1,000,000.00
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	(04/18/2024) EUR 3.51 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/18/2024) EUR 81.77 mill.	Dividends		Investment company	
Launch date	10/3/2012	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	+2.35%	+11.91%	+6.22%	+9.32%	+9.74%	+27.80%	+24.19%	+79.31%
Performance p.a.	-	-	-	+9.29%	+4.76%	+8.52%	+4.42%	+5.19%
Sharpe ratio	4.68	3.13	3.08	0.72	0.10	0.54	0.06	0.14
Volatility	5.89%	6.83%	6.15%	7.49%	8.81%	8.62%	9.38%	9.40%
Worst month	-	-2.57%	-1.46%	-3.74%	-4.94%	-4.94%	-5.29%	-12.35%
Best month	-	5.12%	5.12%	5.12%	5.12%	5.12%	5.73%	6.09%
Maximum loss	-1.37%	-2.65%	-2.38%	-5.96%	-8.77%	-8.77%	-15.47%	-

### Distribution permission

Austria, Germany, Switzerland, Luxembourg

<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

