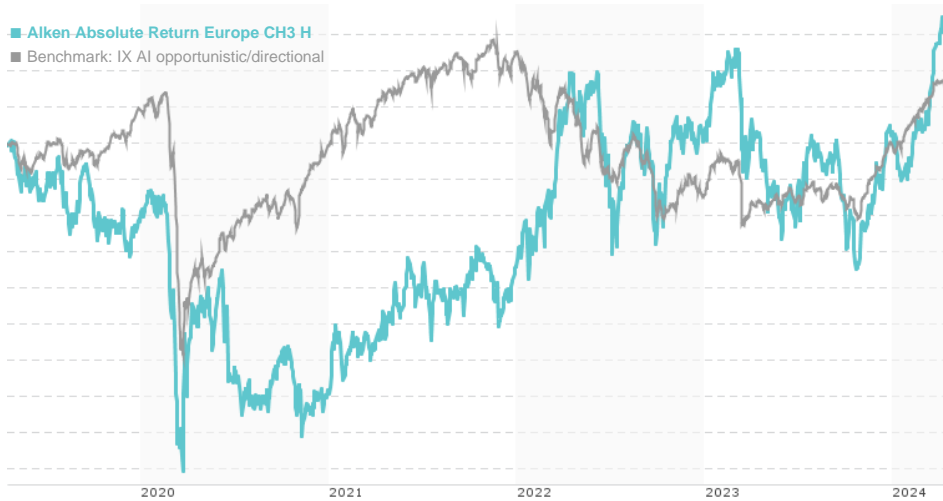


Alken Absolute Return Europe CH3 H / LU1040153956 / A1XE3Q / AFFM

Last 04/15/2024 ¹	Region	Branch	Type of yield	Type
110.22 CHF	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Alken Absolute Return Europe CH3 H
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023	+0.39%
2022	+7.38%
2021	+8.21%
2020	-9.94%
2019	+1.04%

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 0.022 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/15/2024) EUR 82.58 mill.	Dividends		Investment company	
Launch date	3/21/2014			AFFM	
KESr report funds	Yes			3, Boulevard Royal, 2449, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	-			http://www.alken-lux.lu	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.43%	+10.83%	+5.81%	+5.68%	+2.32%	+17.81%	+7.04%	+10.57%
Performance p.a.	-	-	-	+5.69%	+1.16%	+5.61%	+1.37%	+1.00%
Sharpe ratio	8.94	2.67	2.96	0.23	-0.28	0.18	-0.26	-0.28
Volatility	5.03%	7.18%	6.09%	8.06%	9.58%	9.40%	9.83%	10.16%
Worst month	-	-3.13%	-1.90%	-4.35%	-5.24%	-5.24%	-5.51%	-12.82%
Best month	-	4.77%	4.77%	4.77%	5.64%	5.64%	5.64%	6.19%
Maximum loss	-0.71%	-3.02%	-2.63%	-7.53%	-11.58%	-11.58%	-18.30%	-

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 Absolute Return Europe CH3 H / LU1040153956 / A1XE3Q / AFFM

Assessment Structure

Assets



Countries

