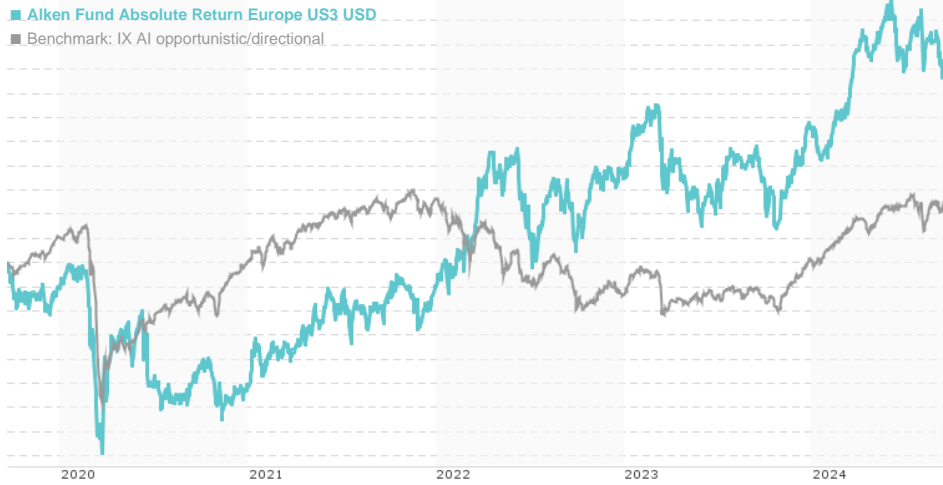


Alken Fund Absolute Return Europe US3 USD / LU1040154095 / A1XE3R / AFFM

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
130.37 USD	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
-	-

Yearly Performance

2023	+3.82%
2022	+9.03%
2021	+9.38%
2020	-8.40%
2019	+4.44%

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	(09/17/2024) EUR 2.86 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/17/2024) EUR 76.67 mill.	Dividends		Investment company	
Launch date	3/6/2014			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	-2.55%	+0.82%	+4.43%	+6.85%	+10.60%	+20.26%	+15.98%	+30.51%
Performance p.a.	-	-	-	+6.85%	+5.17%	+6.34%	+3.01%	+2.56%
Sharpe ratio	-4.66	-0.23	0.37	0.44	0.20	0.32	-0.05	-0.09
Volatility	6.71%	8.05%	7.57%	7.79%	8.35%	8.86%	9.60%	9.90%
Worst month	-	-4.17%	-4.17%	-4.17%	-4.17%	-5.02%	-5.38%	-12.44%
Best month	-	5.05%	5.05%	5.05%	5.05%	5.05%	5.63%	6.39%
Maximum loss	-3.30%	-5.31%	-5.31%	-5.38%	-9.08%	-9.08%	-16.03%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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 Fund Absolute Return Europe US3 USD / LU1040154095 / A1XE3R / AFFM

Investment strategy

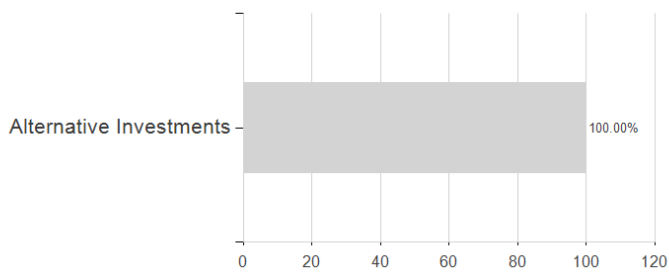
The Sub-Fund will be exposed (through investments or cash) to other currencies than the base currency. The Sub-Fund may use complex financial instruments ("derivatives") such as futures, options, forwards and swaps to optimise the management of your portfolio or protect its value against adverse movements in financial markets. In order to optimise the management of your portfolio or protect its value against adverse movements in financial markets we may use non exchange traded financial contracts such as Contracts for Difference (CFD). 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. Benchmark: The Sub-Fund is actively managed without reference to a benchmark. Intended retail investor: Suitable for investors with all levels of knowledge and/or experience, seeking capital growth and who have a 5 years investment horizon. The product does not have any capital guarantee and up to 100% of their capital is at risk.

Investment goal

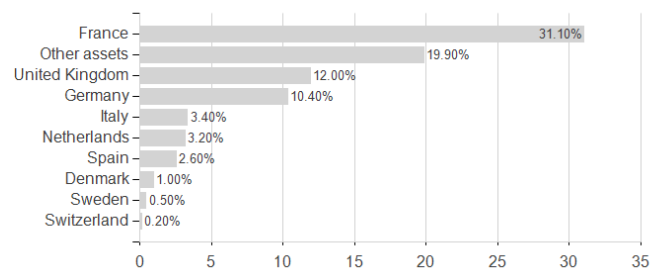
Objectives and Investment Policy: We aim to provide you with annual positive returns, whatever the prevailing market and economic conditions are. A positive return may not be achieved at all times. We take investment decisions on the basis of our analysis of companies' financial figures and management 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. We sell companies that are likely to experience a decrease in their price.

Assessment Structure

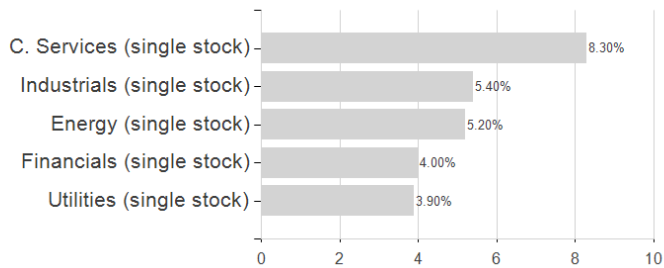
Assets



Countries



Largest positions



Branches

