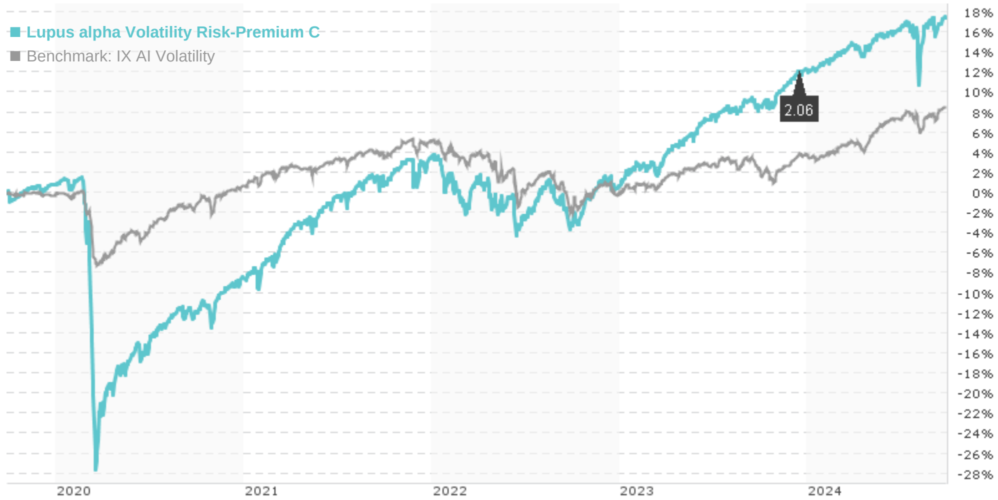
Lupus alpha Volatility Risk-Premium C / DE000A1J9DU7 / A1J9DU / Lupus alpha Inv.GmbH

Last 09/25/2024[1]	Region	Branch	Type of yield	Type
132.19 EUR	Worldwide	AI Volatility	paying dividend	Alternative Investm.



Risk key figures

SRI	1	2	**3**	4	5	6	7

Mountain-View Funds Rating[2]	EDA[3]
-	-

Yearly Performance

2023	+11.71%
2022	-2.84%
2021	+13.06%
2020	-9.16%
2019	+7.83%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Volatility
Fund domicile	Germany
Tranch volume	-
Total volume	(09/25/2024) EUR 107.01 mill.
Launch date	8/31/2015
KESt report funds	Yes
Business year start	01.01.
Sustainability type	-
Fund manager	Marvin Labod, Alexander Raviol, Mark Ritter,Stephan Steiger

Conditions

Issue surcharge	4.00%
Planned administr. fee	0.00%
Deposit fees	0.04%
Redemption charge	0.00%
Ongoing charges	-

Dividends

14.12.2023	2.06 EUR
02.01.2018	0.24 EUR
10.02.2017	0.63 EUR

Other figures

Minimum investment	EUR 500,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	20.00%
Redeployment fee	0.00%

Investment company

Lupus alpha Inv.GmbH

Speicherstrasse 49-51, 60327, Frankfurt am Main

Germany

https://www.lupusalpha.de

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.39%	+2.42%	+4.54%	+8.17%	+21.85%	+15.55%	+17.53%	+35.41%
Performance p.a.	-	-	-	+8.15%	+10.38%	+4.94%	+3.28%	+3.40%
Sharpe ratio	0.31	0.23	0.53	0.99	1.58	0.27	-0.01	0.00
Volatility	4.94%	6.32%	5.35%	4.82%	4.43%	5.69%	8.38%	7.58%
Worst month	-	-0.54%	-0.54%	-0.54%	-2.41%	-2.41%	-16.76%	-16.76%
Best month	-	1.28%	1.28%	1.68%	3.10%	3.12%	4.07%	4.72%
Maximum loss	-1.57%	-5.46%	-5.46%	-5.46%	-5.46%	-7.69%	-28.74%	-

Distribution permission

Austria, Germany, 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 computative 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

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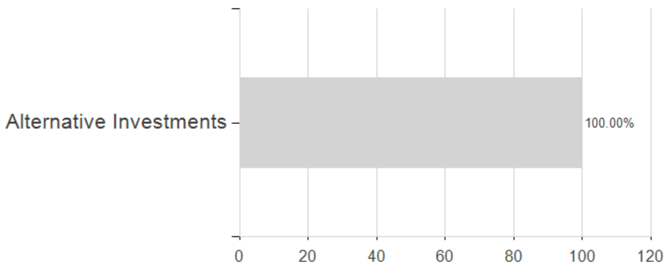
Investment goal

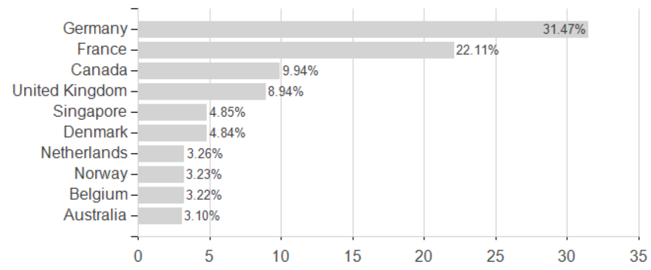
The fund management aims to generate an absolute, positive return that is independent of developments on the equity and bond markets (absolute return concept). The fund is actively managed within the framework of its objectives and does not follow any benchmark index.

Assessment Structure

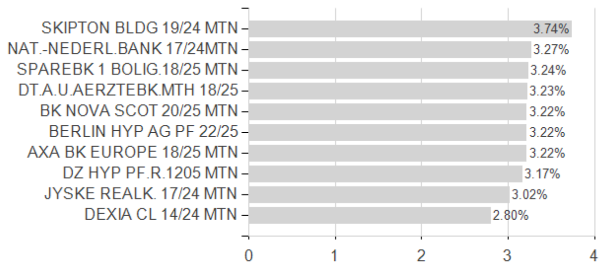
Assets



Countries



Largest positions



Currencies