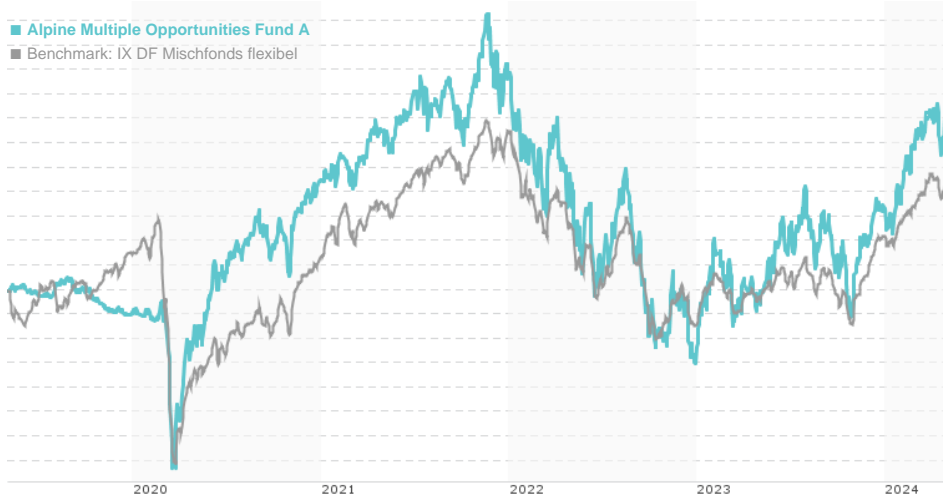


## Alpine Multiple Opportunities Fund A / MT7000016952 / A2DJJN / Abalone AM

Last 04/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
117.41 EUR	Worldwide	Mixed fund/flexible	paying dividend	Mixed Fund

■ Alpine Multiple Opportunities Fund A  
■ Benchmark: IX DF Mischfonds flexibel



### 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	+13.76%
2022	-20.12%
2021	+8.03%
2020	+10.93%
2019	-2.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Malta	Redemption charge	0.00%	Performance fee	5.00%
Tranch volume	(04/30/2024) EUR 14.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/30/2024) EUR 14.17 mill.	Dividends		Investment company	
Launch date	11/1/2007	Abalone AM			
KESr report funds	No	Marina Street 179, 9042, Pieta			
Business year start	01.01.	Italy			
Sustainability type	-	abalonegroup.com/de/			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.23%	+16.26%	+6.35%	+14.79%	+4.94%	+0.69%	+13.79%	+17.41%
Performance p.a.	-	-	-	+14.84%	+2.45%	+0.23%	+2.61%	+0.98%
Sharpe ratio	-0.52	3.26	1.61	1.03	-0.11	-0.28	-0.11	-0.36
Volatility	13.05%	9.64%	10.51%	10.72%	12.88%	12.84%	11.29%	7.92%
Worst month	-	-4.41%	-0.79%	-4.41%	-7.01%	-7.01%	-7.34%	-8.57%
Best month	-	5.67%	4.74%	5.67%	7.14%	7.14%	7.14%	7.14%
Maximum loss	-3.67%	-3.67%	-3.67%	-9.89%	-14.47%	-23.26%	-23.26%	-

<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](#)

## Alpine Multiple Opportunities Fund A / MT7000016952 / A2DJJN / Abalone AM

### Investment strategy

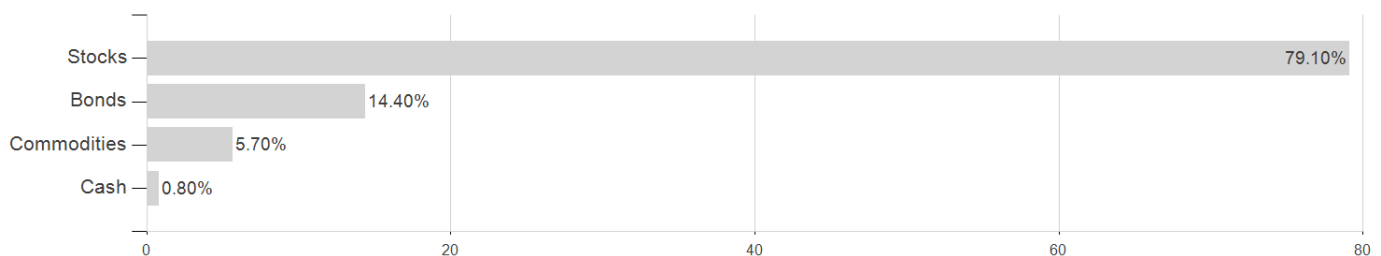
The Sub-Fund will invest primarily in equity, namely, more than 50% of the total net assets of the Sub-Fund will be invested physically, on an ongoing basis, into the following assets: a) Stocks or other shares of corporations/companies that are admitted for trading on a stock exchange or listed on another regulated market; b) UCITS and UCITS ETFs: (i) classified, at the time of purchase, as equity funds by the German data provider WM-Daten; and/or (ii) that in terms of their respective prospectus and/or offering document, at the time of purchase, are meant to physically replicate/track the performance of equity indices. The Sub-Fund may also invest in fixed income products, which shall include: (i) Euro-denominated listed government bonds; and/or (ii) Euro-denominated listed corporate bonds where the issuer itself, or a direct or indirect parent undertaking thereof has a rating, at the time of purchase, ideally, but not limited to, from AAA to B- S&P rating or equivalent; and/or (iii) other UCITS and UCITS ETFs that in the judgment of the Investment Manager are exposed to fixed income and/or in terms of their respective prospectus and/or offering document, at the time of purchase, are meant to replicate/track the performance of fixed income indices. The Sub-Fund may also invest in units or shares of other UCITS and UCITS ETFs. Furthermore, the Sub-Fund may invest up to 30% of its NAV in UCITS, UCITS ETFs and/or UCITS compliant transferable securities backed by or linked to the performance of commodities, their indices, or otherwise exposed to the commodities sectors indices. This is an accumulator Fund, which is designed to offer you growth in the fund rather than income, so any income generated will be reinvested within the fund, raising the value of your investment. The Fund is actively managed and it is not managed with reference to a benchmark.

### Investment goal

The Company seeks to generate regular positive returns on a Euro base through investments in a wide range of transferable securities, interest bearing or dividend driven securities in order to achieve an optimum return from capital invested, while reducing investment risk through diversification.

### Assessment Structure

#### Assets



#### Countries

