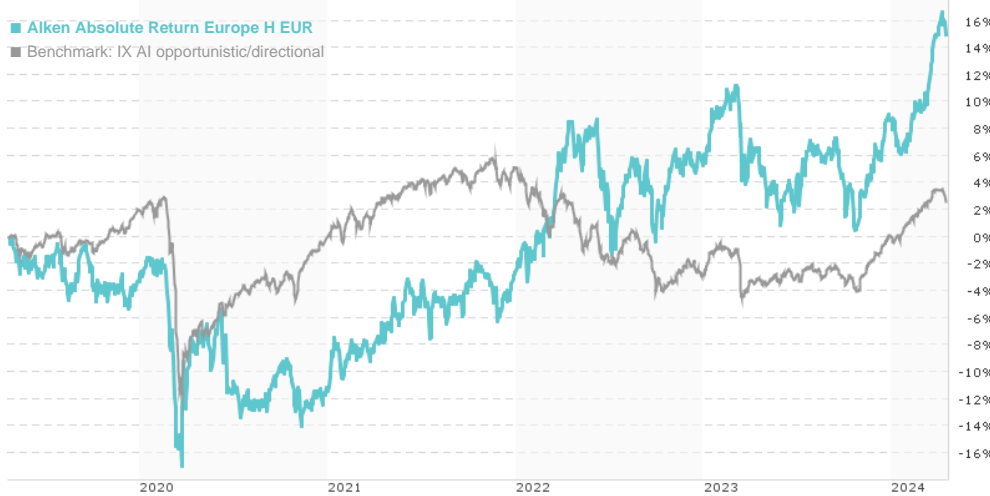


Alken Absolute Return Europe H EUR / LU0572586757 / A1H6JU / AFFM

Last 04/16/2024 ¹	Region	Branch	Type of yield	Type
179.52 EUR	Europe	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+3.10%
2022	+8.18%
2021	+9.93%
2020	-8.38%
2019	+2.79%

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	(04/16/2024) EUR 13.65 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(04/16/2024) EUR 81.85 mill.	Dividends		Investment company	
Launch date	1/31/2011	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	+2.25%	+11.07%	+5.88%	+7.89%	+5.92%	+22.73%	+15.62%	+79.52%
Performance p.a.	-	-	-	+7.89%	+2.92%	+7.06%	+2.94%	+4.53%
Sharpe ratio	4.59	2.79	2.87	0.52	-0.11	0.35	-0.10	0.07
Volatility	6.19%	6.99%	6.29%	7.75%	9.13%	8.97%	9.60%	9.38%
Worst month	-	-2.85%	-1.59%	-4.06%	-5.19%	-5.19%	-5.41%	-12.73%
Best month	-	5.09%	5.09%	5.09%	5.09%	5.09%	5.62%	6.35%
Maximum loss	-1.41%	-2.96%	-2.47%	-6.42%	-9.66%	-9.66%	-17.05%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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 H EUR / LU0572586757 / A1H6JU / AFFM

Assessment Structure

Assets



Countries

