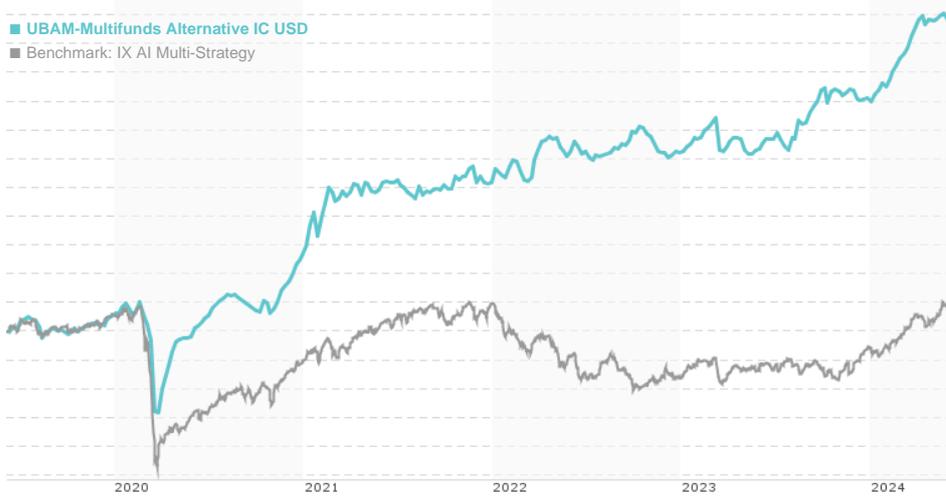


**UBAM-Multifunds Alternative IC USD / LU1044380597 / A143UU / UBP AM (EU)**

Last 05/29/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
124.44 USD	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



**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	+3.37%
2022	+1.92%
2021	+4.75%
2020	+4.20%
2019	+4.61%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) USD 2.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) USD 121.36 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	5/8/2015	UBP AM (EU)			
KESt report funds	Yes	96-98, rue du Rhône, 1211, Geneva			
Business year start	01.01.	Switzerland			
Sustainability type	-	http://www.ubp.ch			
Fund manager	Kier Boley				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.07%	+4.21%	+4.66%	+7.96%	+8.17%	+10.26%	+21.80%	+20.14%
Performance p.a.	-	-	-	+7.99%	+4.02%	+3.32%	+4.02%	+3.01%
Sharpe ratio	-1.86	2.18	3.78	1.59	0.08	-0.17	0.06	-0.22
Volatility	1.51%	2.24%	2.16%	2.66%	2.77%	2.81%	3.84%	3.60%
Worst month	-	-0.43%	-0.43%	-0.69%	-1.18%	-1.18%	-6.80%	-6.80%
Best month	-	1.79%	1.79%	2.01%	2.01%	2.01%	5.25%	5.25%
Maximum loss	-0.33%	-0.66%	-0.50%	-1.01%	-2.23%	-2.23%	-7.54%	-

**Distribution permission**

Austria, Germany, Switzerland, Luxembourg

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

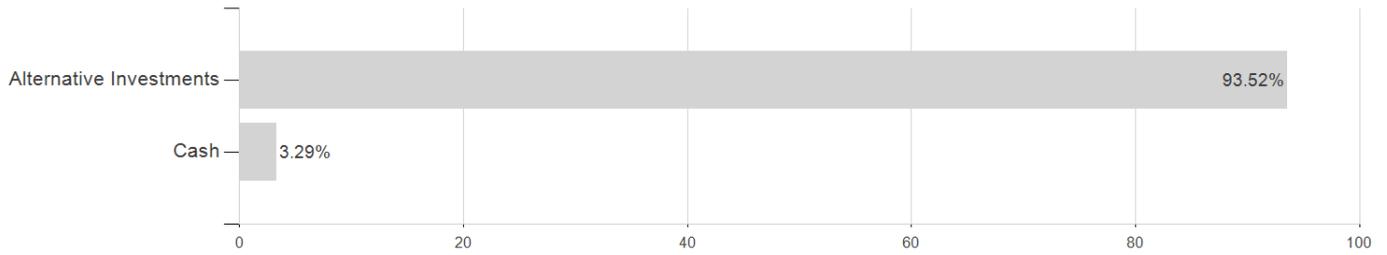
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

UBAM-Multifunds Alternative IC USD / LU1044380597 / A143UU / UBP AM (EU)

Assessment Structure

Assets



Countries

