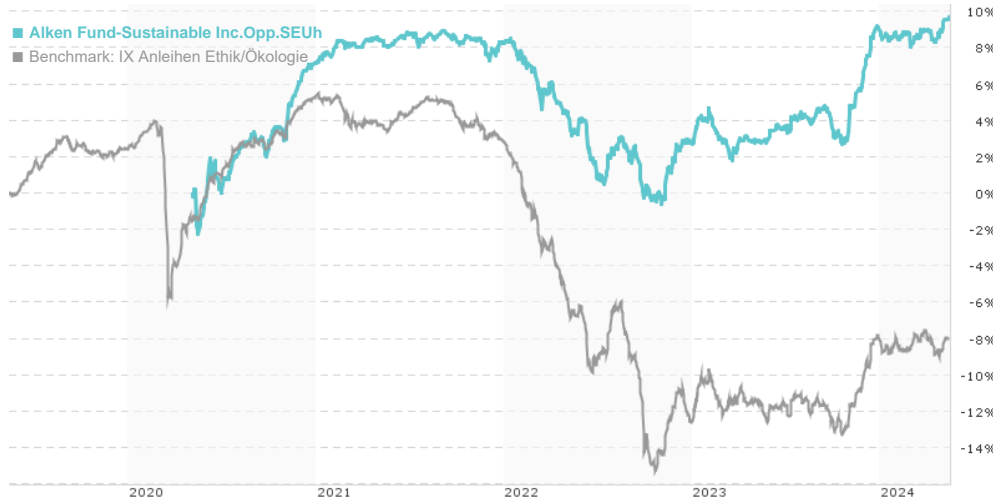


## Alken Fund-Sustainable Inc.Opp.SEUh / LU1864132292 / A2PFVU / AFFM

Last 05/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
108.09 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



### 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	+6.10%
2022	-5.04%
2021	+1.00%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/14/2024) USD 29.09 mill.	Dividends		Investment company	
Launch date	12/14/2018			AFFM	
KESr report funds	Yes			3, Boulevard Royal, 2449, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			http://www.alken-lux.lu	
Fund manager	Antony Vallée, Robin Dunmall				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.09%	+4.00%	+0.56%	+6.62%	+6.14%	+1.44%	-	+9.71%
Performance p.a.	-	-	-	+6.62%	+3.03%	+0.48%	-	+2.33%
Sharpe ratio	5.28	1.83	-1.10	1.14	-0.28	-1.25	-	-0.53
Volatility	2.06%	2.40%	2.07%	2.47%	2.87%	2.68%	0.00%	2.82%
Worst month	-	-0.76%	-0.76%	-0.96%	-3.12%	-3.12%	0.00%	-3.12%
Best month	-	3.29%	2.21%	3.29%	3.29%	3.29%	0.00%	3.29%
Maximum loss	-0.20%	-1.04%	-0.76%	-2.02%	-4.58%	-8.78%	0.00%	-

### Distribution permission

Austria, Germany, Switzerland

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

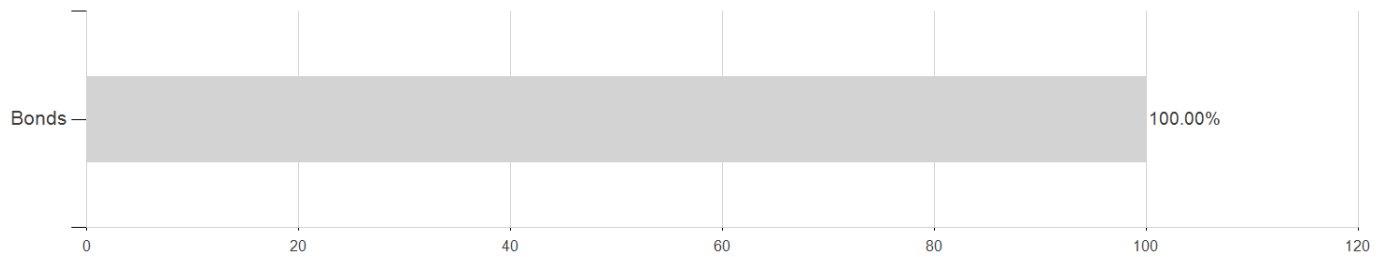
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

**Alken Fund-Sustainable Inc.Opp.SEUh / LU1864132292 / A2PFVU / AFFM**

Assessment Structure

Assets



Countries

