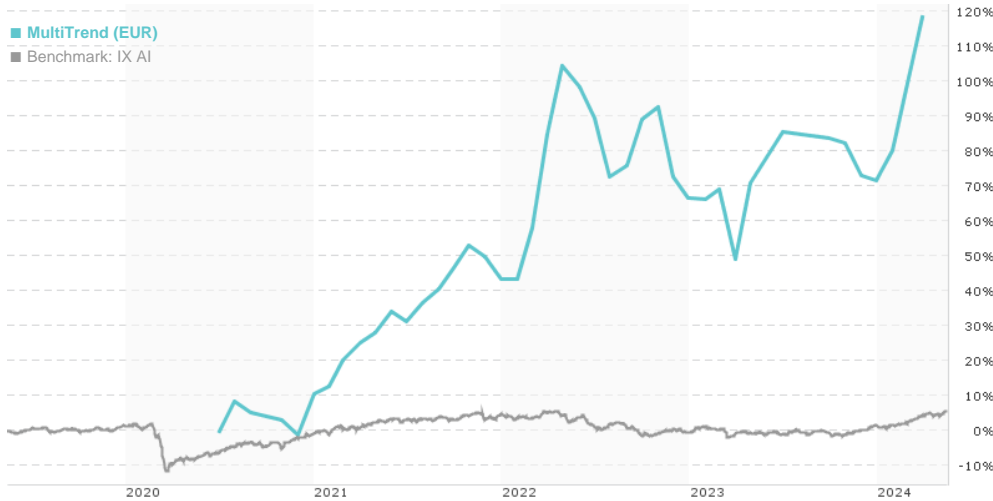


MultiTrend (EUR) / LU0211716203 / A0X842 / Transtrend

Last 03/29/2024 ¹	Region	Branch	Type of yield	Type
5160.64 EUR	Worldwide	-	paying dividend	Alternative Investm.

■ MultiTrend (EUR)
■ Benchmark: IX AI



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023	+3.08%
2022	+16.07%
2021	+29.64%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	-	Minimum investment	UNT 0
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	-	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	-	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/31/2005	Transtrend			
KESr report funds	No	Weena 723, 3013, Rotterdam			
Business year start	01.01.	Netherlands			
Sustainability type	-	www.transtrend.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+18.76%	+27.06%	+46.24%	+18.03%	+74.52%	-	+118.23%
Performance p.a.	-	-	-	+46.40%	+8.65%	+20.42%	-	+23.15%
Sharpe ratio	-	1.42	-	1.48	0.17	0.70	-	0.85
Volatility	0.00%	26.37%	0.00%	28.75%	27.43%	23.53%	0.00%	22.75%
Worst month	-	-4.92%	-0.85%	-11.84%	-11.84%	-11.84%	0.00%	-11.84%
Best month	-	21.19%	21.19%	21.19%	21.19%	21.19%	0.00%	21.19%
Maximum loss	0.00%	-6.53%	0.00%	-7.37%	-27.07%	-27.07%	0.00%	-

Distribution permission

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](#)

MultiTrend (EUR) / LU0211716203 / A0X842 / Transtrend

Assessment Structure

Assets



Countries

