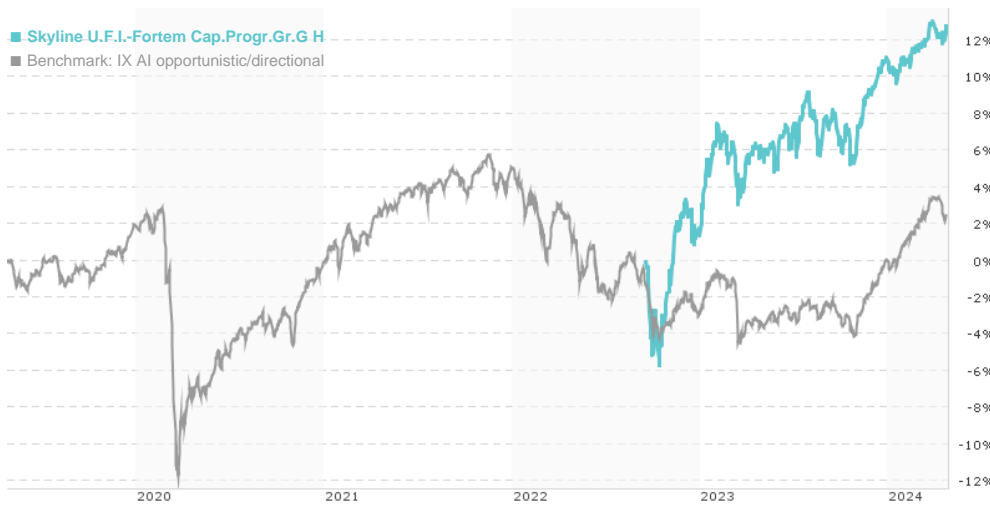


## Skyline U.F.I.-Fortem Cap.Progr.Gr.G H / IE000H4IFIE9 / A3DRAF / Davy Global Fund M.

Last 04/23/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
112.28 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ Skyline U.F.I.-Fortem Cap.Progr.Gr.G H  
■ Benchmark: IX AI opportunistic/directional



### 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 +9.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 1,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.03%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(04/23/2024) GBP 0.006 mill.	Ongoing charges (04/30/2021)	1.55%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/15/2022	Davy Global Fund M.			
KESr report funds	No	49 Dawson Street, D02 PY05, Dublin			
Business year start	01.05.	Ireland			
Sustainability type	-	www.davy.ie/			
Fund manager	Fortem Capital Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.05%	+6.88%	+1.54%	+6.22%	-	-	-	+12.80%
Performance p.a.	-	-	-	+6.22%	-	-	-	+7.80%
Sharpe ratio	-1.31	3.00	0.36	0.49	-	-	-	0.63
Volatility	3.49%	3.46%	3.37%	4.79%	0.00%	0.00%	0.00%	6.25%
Worst month	-	-0.88%	-0.13%	-1.36%	-1.48%	0.00%	0.00%	-1.48%
Best month	-	3.06%	1.82%	3.06%	4.91%	0.00%	0.00%	4.91%
Maximum loss	-1.07%	-1.26%	-1.07%	-3.60%	0.00%	0.00%	0.00%	-

### Distribution permission

Germany

<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](#)

Skyline U.F.I.-Fortem Cap.Progr.Gr.G H / IE000H4IFIE9 / A3DRAF / Davy Global Fund M.

Assessment Structure

Assets



Countries

