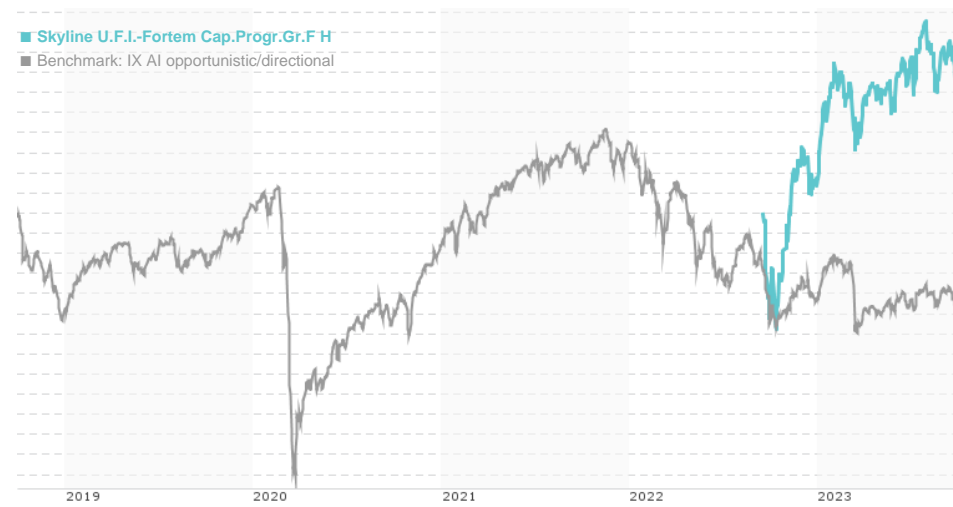


Skyline U.F.I.-Fortem Cap.Progr.Gr.F H / IE000KW04JT6 / A3DRAG / Davy Global Fund M.

Last 09/28/2023 ¹	Region	Branch	Type of yield	Type
106.42 EUR	Worldwide	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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-	-
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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
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	(09/28/2023) GBP 2.75 mill.	Ongoing charges	(04/30/2021) 0.95%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	9/15/2022	Davy Global Fund M.			
KESt 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	-1.03%	+2.39%	+5.43%	+11.18%	-	-	-	+6.90%
Performance p.a.	-	-	-	+11.18%	-	-	-	+6.67%
Sharpe ratio	-2.75	0.15	0.57	1.03	-	-	-	0.37
Volatility	5.77%	5.52%	6.16%	6.98%	0.00%	0.00%	0.00%	7.23%
Worst month	-	-1.34%	-1.47%	-1.47%	0.00%	0.00%	0.00%	-1.47%
Best month	-	2.35%	4.92%	4.92%	0.00%	0.00%	0.00%	4.92%
Maximum loss	-1.73%	-3.21%	-4.05%	-4.05%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Germany

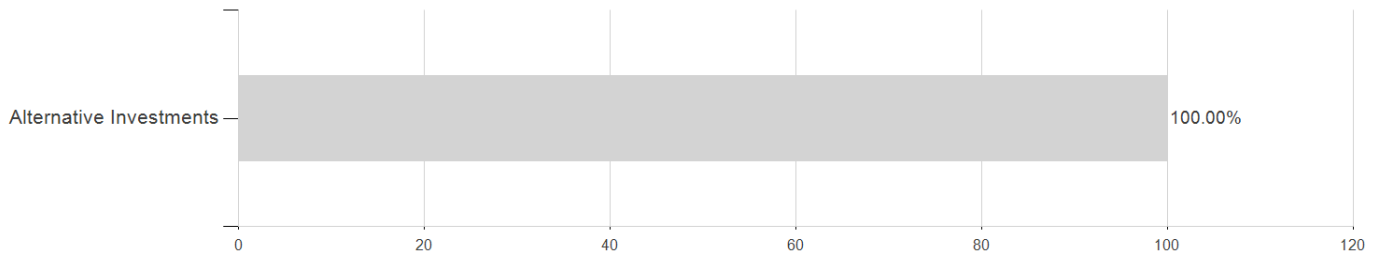
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Skyline U.F.I.-Fortem Cap.Progr.Gr.F H / IE000KW04JT6 / A3DRAG / Davy Global Fund M.

Assessment Structure

Assets



Countries

