

DNCA Invest - Alpha Bonds H-A / LU1860994190 / A3C6QH / DNCA FINANCE (LU)

Last 05/08/2024 ¹	Region	Branch	Type of yield	Type
114.89 CHF	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.

■ DNCA Invest - Alpha Bonds H-A
■ Benchmark: IX AI Multi-Strategy



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

-

Yearly Performance

2023 +2.86%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 2,500.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(05/08/2024) EUR 11.57 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/08/2024) EUR 10,956.96 mill.	Dividends		Investment company	
Launch date	4/5/2019	DNCA FINANCE (LU)			
KESr report funds	No	19 place Vendome, 75001, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.dnca-investments.com			
Fund manager	Pascal Gilbert, François Collet, Fabien Georges, Paul Lentz, Thibault Chrapaty				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.15%	+1.78%	+1.34%	+2.27%	-	-	-	+9.92%
Performance p.a.	-	-	-	+2.26%	-	-	-	+5.27%
Sharpe ratio	-0.86	-0.09	0.05	-0.68	-	-	-	0.51
Volatility	2.32%	2.02%	1.74%	2.26%	0.00%	0.00%	0.00%	2.86%
Worst month	-	-0.58%	-0.58%	-0.58%	-1.04%	0.00%	0.00%	-1.04%
Best month	-	1.09%	0.67%	1.09%	2.03%	0.00%	0.00%	2.03%
Maximum loss	-0.65%	-0.71%	-0.71%	-1.65%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Switzerland, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

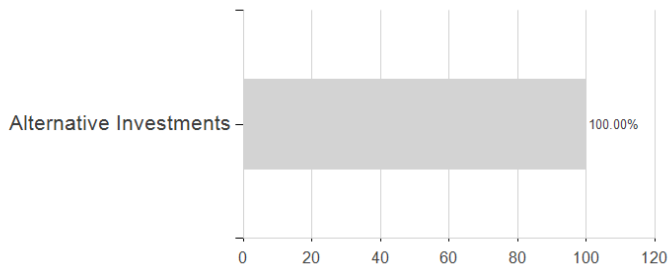
Created: 05/12/2024

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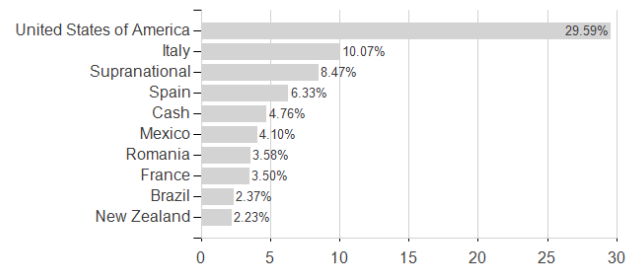
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

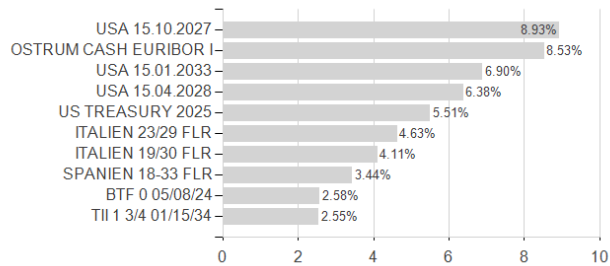
Assets



Countries



Largest positions



Currencies

