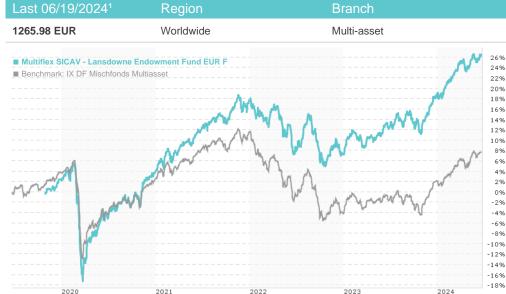


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## Multiflex SICAV - Lansdowne Endowment Fund EUR F / LU1946062061 / A2PT0Z / Carne GI. Fd. M.(LU)



Type of yield Type								
reinvestment	Mixed Fund							
Risk key figures								
SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating <sup>2</sup> EDA <sup>3</sup>							EDA <sup>3</sup>	
Yearly Perfo	rmai	nce						
2023					+10.85%			
2022					-8.89%			
2021						+13.25%		
2020					+1.72%			

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00	
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Multi-asset	Deposit fees	0.00%	UCITS / OGAW	Yes	
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%	
Tranch volume	(06/19/2024) EUR 29.93 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(01/31/2024) EUR 56.70 mill.	Dividends		Investment company		
Launch date	10/29/2019				Carne Gl. Fd. M.(LU)	
KESt report funds	Yes	3 Rue Jean Piret, 2350, Luxemburg				
Business year start	01.07.				Luxembourg	
Sustainability type	-				www.carnegroup.com	
Fund manager	-					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.04%	+7.10%	+6.41%	+11.63%	+17.77%	+13.44%	-	+26.60%
Performance p.a.	-	-	-	+11.59%	+8.52%	+4.30%	-	+5.21%
Sharpe ratio	-1.12	2.93	2.79	1.84	0.94	0.11	-	0.23
Volatility	3.74%	3.77%	3.81%	4.30%	5.10%	5.53%	0.00%	6.49%
Worst month	-	-0.80%	-0.80%	-1.60%	-5.50%	-5.50%	-11.38%	-11.38%
Best month	-	2.72%	2.72%	3.76%	3.76%	3.76%	5.87%	5.87%
Maximum loss	-1.22%	-1.95%	-1.95%	-3.93%	-8.79%	-11.49%	0.00%	-

Austria, Germany, Switzerland

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 computative 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

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 06/21/202-



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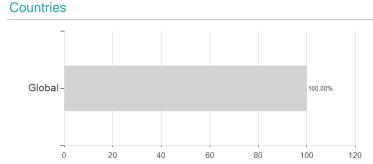
#### Investment strategy

This investment objective shall be achieved primarily through investment in open-ended UCITS funds, which themselves seek exposure to equities, fixed income securities, real estate, commodities, currencies, insurance derivatives and hedge funds. The investment process is highly structured and follows these stages: - Strategic Allocation - Tactical Allocation - Manager Selection - Overlay Management A risk target has been defined as a benchmark index, half of which is composed of global equities and half of global bonds: - 50% MSCI World Net Total Return (in Euro) - 50% Bloomberg Barclays Global Aggregate Net Total Return, Euro-Hedged The fund has weekly liquidity and targets a 2-3% gross return over its benchmark.

#### Investment goal

The Lansdowne Endowment Fund was launched in June 2019 and is managed by Martin Friedrich. The strategy aims to mimic the strategic behaviour of a large, long-term, unconstrained investor with an ability to ride out market cycles and invest in a counter-cyclical manner.

#### Assets Bonds 42.80% Stocks 41.60% Commodities -7.20% Alternative Investments -4.50% Real Estate -3.20% Money Market - 0.60% 0 40 10 20 30 50



#### Largest positions

-			
Schroder GAIA Cat Bond LU -			5.19%
Equityflex FCP LU -			5.13%
Ashmore Em Mkts Loc Ccy Bd Fd LU-		3	.85%
GAM STAR-CAT BOND FUND-INSELIE -		3	.84%
Deutsche Börse Com JE-		3	.82%
SEILERN AMERICA-USDULIE -		3	81%
Amundi S&P 500 Buyback LU –		2.86%	
PLENUM CAT BOND DYNAMIC I EUR LI -		2.75%	
GQG PARTNERS US EQTY-Q USD A IE -		2.68%	
LAZARD CONVERTIBLE GLOBICHE FR-		2.55%	
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C	) 2	4	6