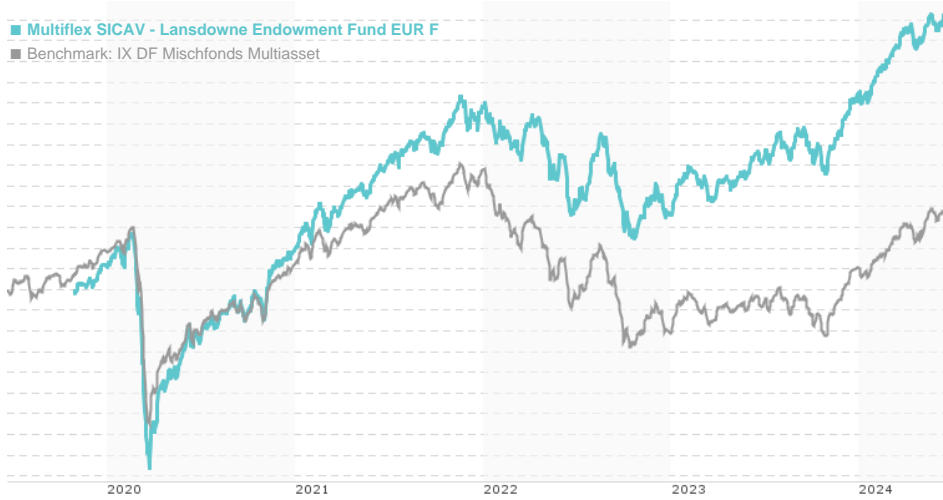


Multiflex SICAV - Lansdowne Endowment Fund EUR F / LU1946062061 / A2PT0Z / Carne Gl. Fd. M.(LU)

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
1265.98 EUR	Worldwide	Multi-asset	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

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, Luxembourg			
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%	-

Distribution permission

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 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](#)

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

Investment strategy

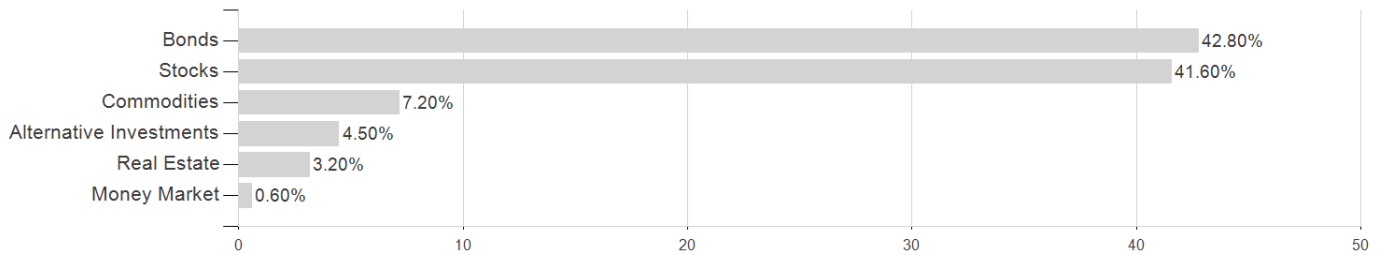
This investment objective shall be achieved primarily through investment in open-ended UCITS funds, which themselves seek exposure to equities, fixed income securities, real estate, commodities, currencies, insurance derivatives and hedge funds. The investment process is highly structured and follows 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

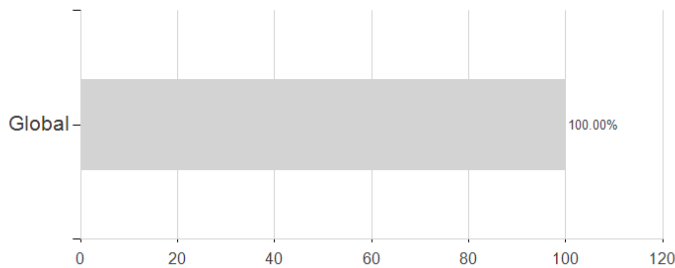
The Lansdowne Endowment Fund was launched in June 2019 and is managed by Martin Friedrich. The strategy aims to mimic the strategic behaviour of a large, long-term, unconstrained investor with an ability to ride out market cycles and invest in a counter-cyclical manner.

Assessment Structure

Assets



Countries



Largest positions

