

Multirange SICAV - Atlanti Investment Companies Fund GBP C / LU2417101735 / A3C8ME / GAM (LU)

Last 09/19/2024 ¹	Region	Branch	Type of yield	Type
109.05 GBP	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	+10.09%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 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	0.00%
Tranch volume	(09/19/2024) GBP 3.47 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/31/2024) GBP 5.38 mill.	Dividends		Investment company	
Launch date	3/31/2022			GAM (LU)	
KESt report funds	No			Grand-Rue 25, 1661, Luxembourg	
Business year start	01.07.			Luxembourg	
Sustainability type	-			https://www.gam.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.21%	+6.56%	+7.33%	+15.14%	+16.37%	-	-	+9.05%
Performance p.a.	-	-	-	+15.10%	+7.87%	-	-	+3.56%
Sharpe ratio	1.34	1.18	0.91	1.44	0.51	-	-	0.01
Volatility	8.77%	8.43%	7.65%	8.12%	8.65%	0.00%	0.00%	8.98%
Worst month	-	-1.18%	-1.18%	-3.88%	-5.73%	-5.73%	0.00%	-5.73%
Best month	-	2.42%	5.09%	6.21%	6.21%	6.21%	0.00%	6.21%
Maximum loss	-2.26%	-5.05%	-5.05%	-5.05%	-7.53%	0.00%	0.00%	-

Distribution permission

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](#)

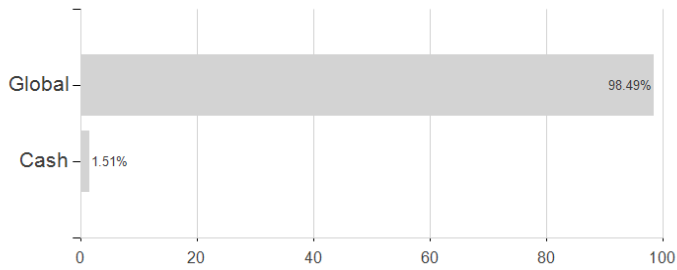
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Assessment Structure

Assets



Countries



Largest positions

