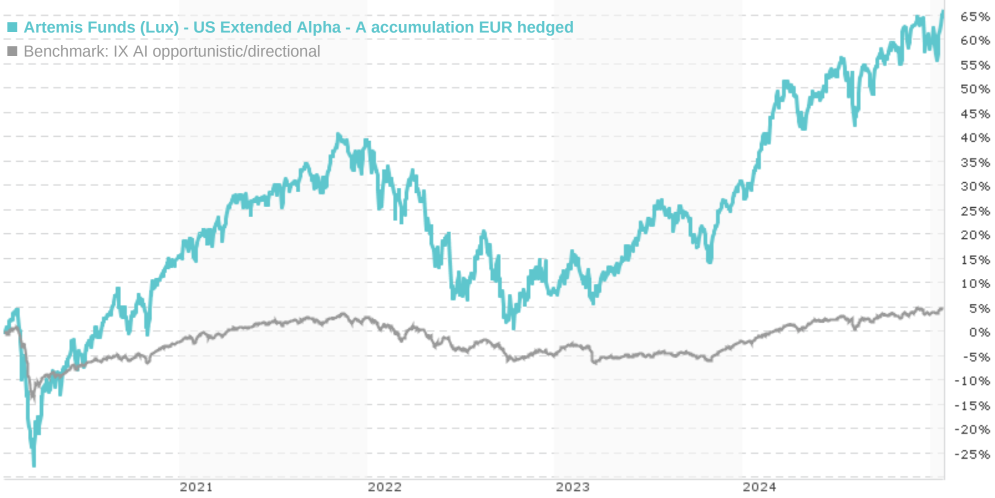
Artemis Funds (Lux) - US Extended Alpha - A accumulation EUR hedged / LU1893896479 / A2N78G / FundRock M.

Last 01/24/2025[1]	Country	Branch	Type of yield	Type
1.93 EUR	United States of America	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.



Risk key figures

SRRI: 1 2 3 4 5 **6** 7

Mountain-View Funds Rating	EDA[2]
-	-

Yearly Performance

2024	+21.93%
2023	+21.03%
2022	-22.08%
2021	+20.29%
2020	+16.84%

Master data

Fund type	Single fund
Category	Alternative Investments
Sub category	AI Hedgefonds Single Strategy
Fund domicile	Luxembourg
Tranch volume	(01/24/2025) EUR 36.80 mill.
Total volume	(01/24/2025) EUR 549.92 mill.
Launch date	11/6/2018
KESt report funds	Yes
Business year start	01.11.
Sustainability type	-
Fund manager	William Warren, James Dudgeon, Adrian Brass

Conditions

Issue surcharge	0.00%
Planned administr. fee	0.00%
Deposit fees	0.00%
Redemption charge	0.00%
Ongoing charges	-

Dividends

Other figures

Minimum investment	EUR 25,000.00
Savings plan	-
UCITS / OGAW	Yes
Performance fee	20.00%
Redeployment fee	0.00%

Investment company

FundRock M. Co.
33 Rue de Gasperich, L-5826, Hesperange
Luxembourg
https://www.fundrock.com

Performance

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.80%	+9.74%	+3.82%	+24.17%	+47.10%	+32.13%	+62.26%	+93.29%
Performance p.a.	-	-	-	+24.10%	+21.25%	+9.72%	+10.15%	+11.17%
Sharpe ratio	2.75	1.17	5.13	1.55	1.39	0.42	0.42	0.50
Volatility	14.80%	15.06%	14.48%	13.86%	13.40%	16.80%	18.04%	16.95%
Worst month	-	-2.13%	-2.13%	-5.10%	-5.10%	-9.30%	-10.46%	-10.46%
Best month	-	5.15%	3.82%	7.57%	9.27%	9.27%	12.02%	12.02%
Maximum loss	-4.01%	-7.15%	-4.01%	-8.80%	-10.07%	-24.85%	-30.74%	-
Outperformance	-	-	8.96%	+16.73%	+36.31%	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

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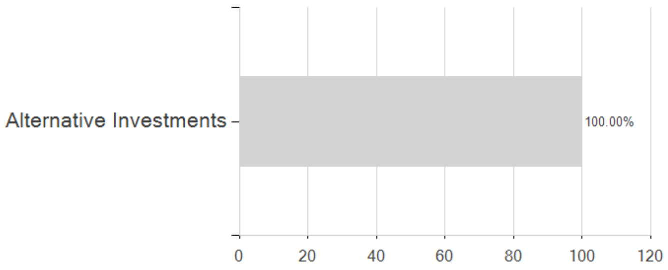
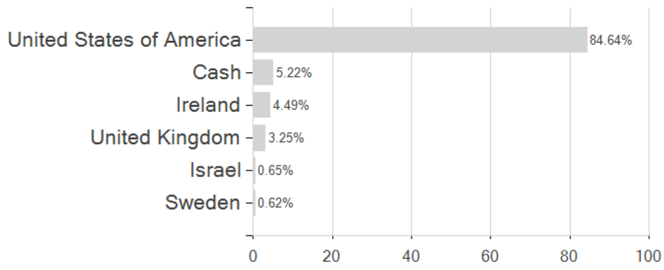
Assessment Structure

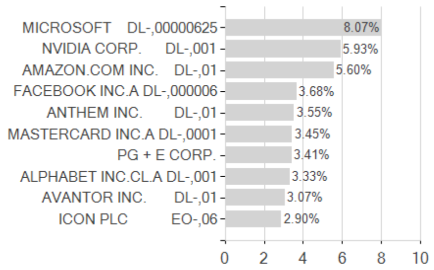
Assets



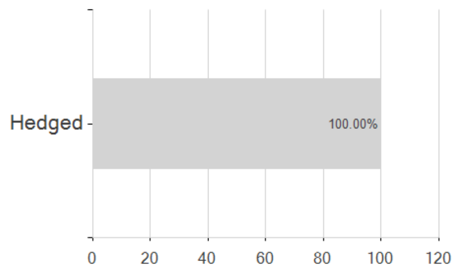
Countries



Largest positions



Currencies



Branches