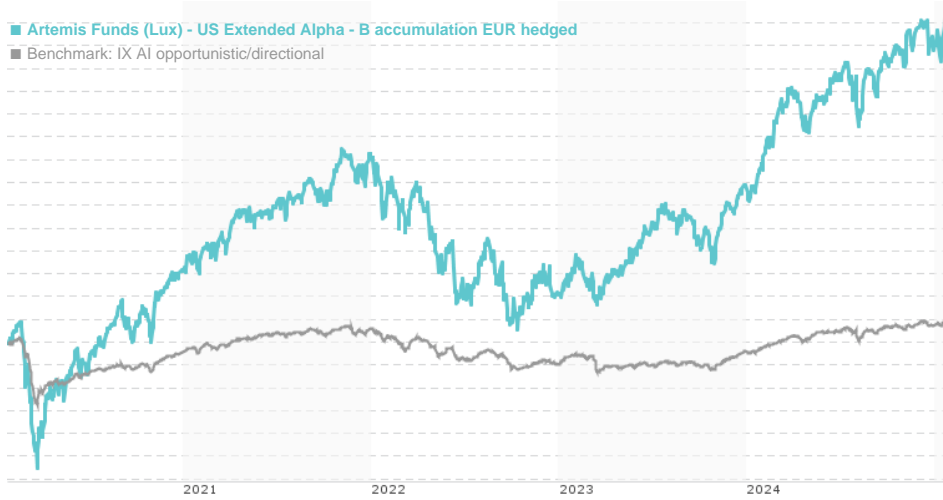


Artemis Funds (Lux) - US Extended Alpha - B accumulation EUR hedged / LU1896773915 / A2PEKA / FundRock M.

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



Risk key figures

SRR1	1	2	3	4	5	6	7	
Mountain-View Funds Rating							EDA ²	-

Yearly Performance

2024	+22.87%
2023	+21.94%
2022	-21.50%
2021	+21.44%
2020	+17.38%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(01/24/2025) EUR 12.74 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/24/2025) EUR 549.92 mill.	Dividends		Investment company	
Launch date	3/7/2019			FundRock M. Co.	
KESt report funds	Yes			33 Rue de Gasperich, L-5826, Hesperange	
Business year start	01.11.			Luxembourg	
Sustainability type	-			https://www.fundrock.com	
Fund manager	William Warren, James Dudgeon, Adrian Brass				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.86%	+10.15%	+3.87%	+25.12%	+49.35%	+35.14%	+68.32%	+101.07%
Performance p.a.	-	-	-	+25.04%	+22.18%	+10.55%	+10.96%	+12.59%
Sharpe ratio	2.82	1.23	5.22	1.63	1.46	0.47	0.46	0.59
Volatility	14.80%	15.05%	14.47%	13.78%	13.36%	16.78%	17.99%	16.94%
Worst month	-	-2.07%	-2.07%	-4.80%	-4.80%	-9.25%	-10.41%	-10.41%
Best month	-	5.21%	3.87%	7.63%	9.34%	9.34%	12.01%	12.01%
Maximum loss	-3.99%	-7.14%	-3.99%	-8.75%	-9.89%	-24.47%	-30.69%	-
Outperformance	-	-	9.79%	+17.87%	+38.28%	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

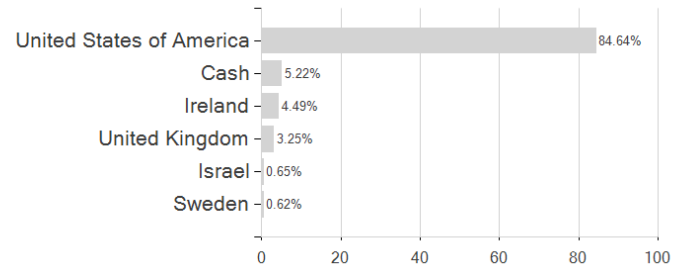
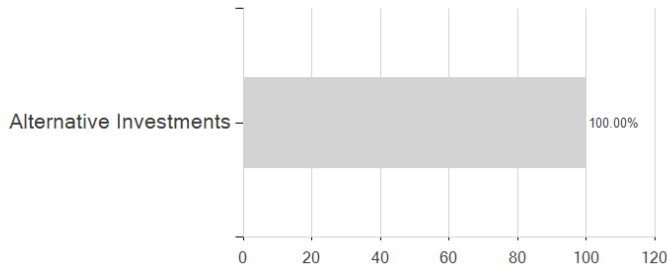
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Artemis Funds (Lux) - US Extended Alpha - B accumulation EUR hedged / LU1896773915 / A2PEKA / FundRock M.

Assessment Structure

Assets

Countries



Largest positions

Currencies

Branches

