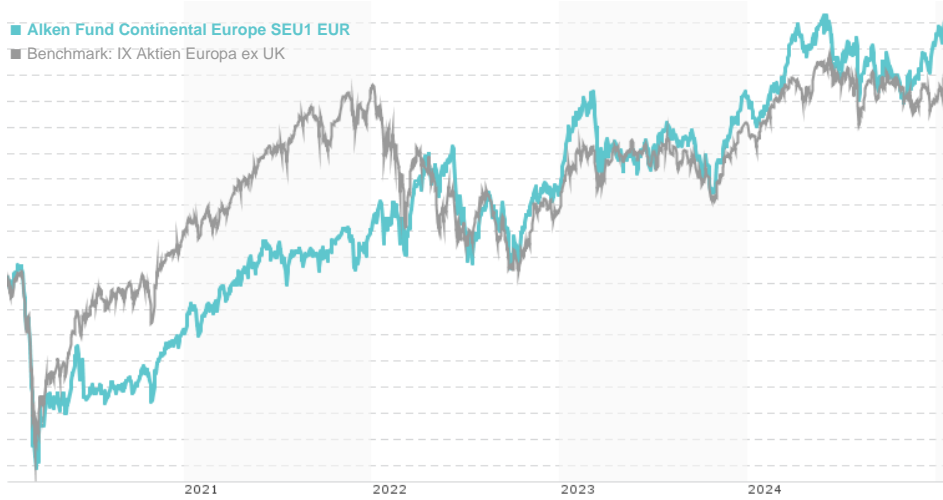


**Alken Fund Continental Europe SEU1 EUR / LU1696658423 / A2JK2P / AFFM**

Last 01/22/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
152.91 EUR	-	Mixed Sectors	reinvestment	Equity Fund



**Risk key figures**

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
▲ ▲ ▲ ▲ ▲ ▲	-

**Yearly Performance**

2024	+8.41%
2023	+16.07%
2022	+5.94%
2021	+22.11%
2020	-7.42%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	10.00%
Tranch volume	(01/21/2025) EUR 30.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/22/2025) EUR 45.13 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	10/31/2017			AFFM	
KESt report funds	Yes			3, Boulevard Royal, 2449, Luxembourg	
Business year start	01.01.			Luxembourg	
Sustainability type	Ethics/ecology			<a href="http://www.alken-lux.lu">http://www.alken-lux.lu</a>	
Fund manager	Nicolas Walewski, Marc Festa				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.51%	+5.09%	+3.00%	+15.88%	+17.20%	+40.85%	+51.65%	+57.93%
Performance p.a.	-	-	-	+15.83%	+8.26%	+12.11%	+8.68%	+6.69%
Sharpe ratio	8.15	0.53	6.24	0.99	0.40	0.56	0.31	0.22
Volatility	10.98%	14.35%	9.70%	13.39%	14.09%	16.75%	19.25%	18.25%
Worst month	-	-4.75%	3.00%	-6.82%	-6.82%	-10.60%	-18.53%	-18.53%
Best month	-	5.91%	4.30%	7.97%	11.43%	11.43%	13.25%	13.25%
Maximum loss	-2.02%	-8.51%	-2.02%	-11.07%	-14.20%	-18.62%	-37.79%	-
Outperformance	-	-	2.48%	-3.12%	-5.49%	-	-	-

**Distribution permission**

Austria, Germany, Switzerland, Czech Republic

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

<sup>2</sup> 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>

**Alken Fund Continental Europe SEU1 EUR / LU1696658423 / A2JK2P / AFFM**

**Investment strategy**

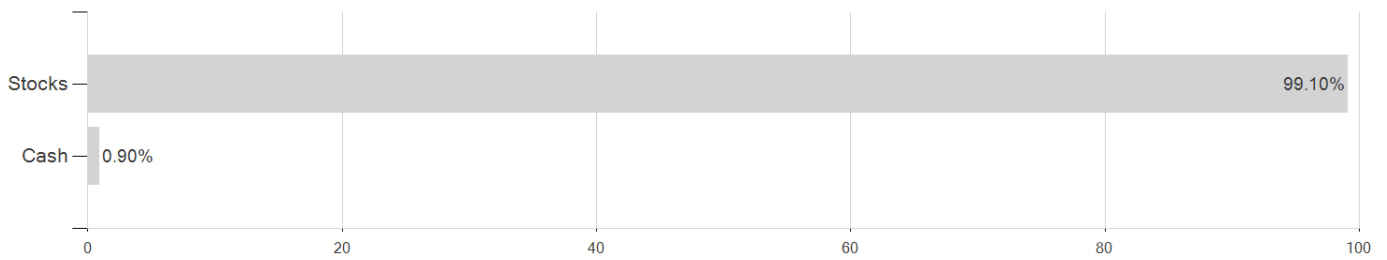
The Sub-Fund will be exposed (through investments or cash) to other currencies than the base currency. The Sub-Fund may use complex financial instruments ("derivatives") such as futures, options, forwards and swaps to optimise the management of your portfolio or protect its value against adverse movements in financial markets. A derivative is a financial instrument which derives its value from the value of an underlying asset. The use of derivative is not cost or risk-free.

**Investment goal**

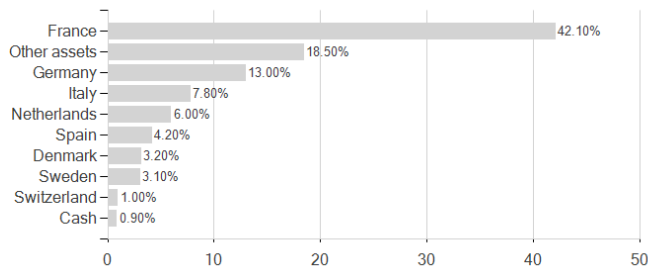
We aim to provide you with an increase in your capital over the long term. We take investment decisions on the basis of our analysis of companies' financial figures and management conditions. This analysis allows us to buy companies that are likely to experience an increase in their value or companies whose share price is undervalued in comparison to their intrinsic value.

**Assessment Structure**

**Assets**



**Countries**



**Branches**

