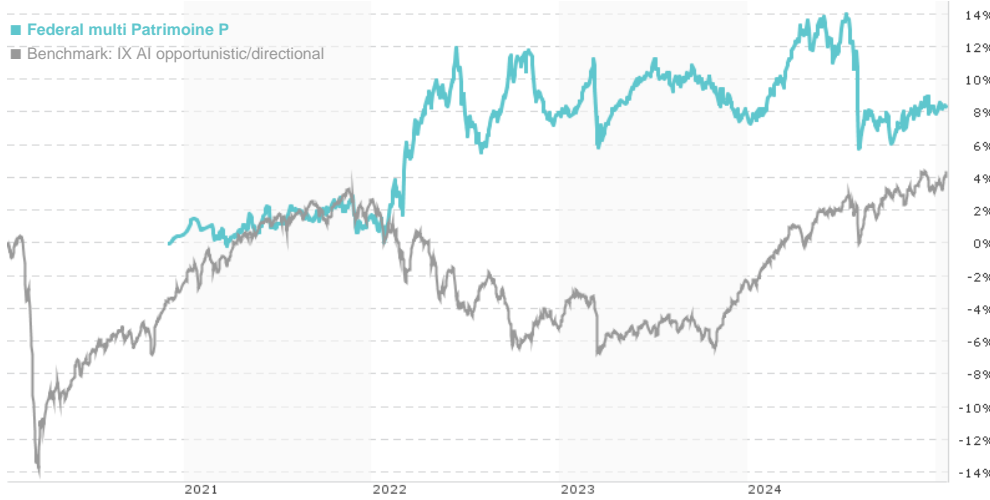


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Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
108.48 EUR	Worldwide	AI Hedgefonds Multi Strategies	reinvestment	Alternative Investm.



Risk key figures

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

Yearly Performance

2024	-0.04%
2023	-0.03%
2022	+6.15%
2021	+1.17%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Multi Strategies	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/21/2025) EUR 59.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) EUR 59.10 mill.	Dividends		Investment company	
Launch date	8/17/2011	Federal Finance			
KESt report funds	No	1 Allée Louis Lichou, 29480, Le Relecq-Kerhuon			
Business year start	01.01.	France			
Sustainability type	-	www.federal-finance-gestion.fr			
Fund manager	Simon Noiret, Emilie Drouet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	-3.54%	+0.44%	+0.17%	+0.43%	+7.33%	-	+8.42%
Performance p.a.	-	-	-	+0.17%	+0.21%	+2.38%	-	+1.97%
Sharpe ratio	-	-1.50	2.48	-0.46	-0.49	-0.05	-	-0.15
Volatility	2.51%	6.39%	2.15%	5.50%	5.02%	5.37%	0.00%	4.85%
Worst month	-	-3.48%	-0.02%	-3.48%	-3.48%	-3.48%	-3.48%	-3.48%
Best month	-	0.92%	0.44%	1.87%	1.87%	4.54%	4.54%	4.54%
Maximum loss	-0.44%	-5.84%	-0.34%	-7.18%	-7.18%	-7.18%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

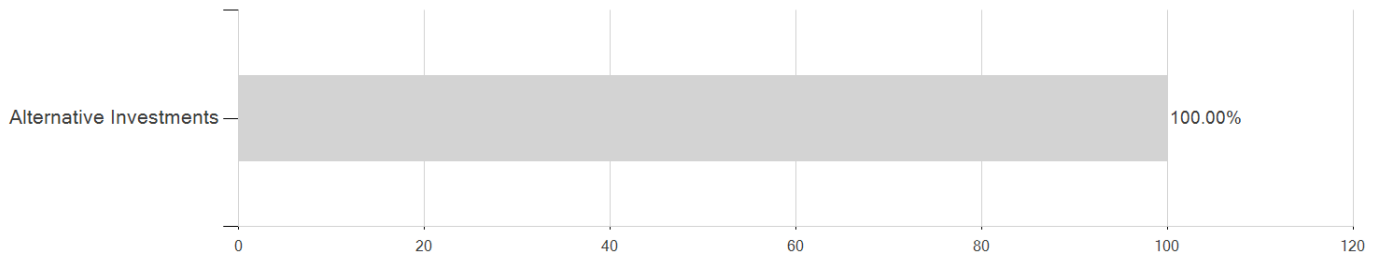
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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

