

ALPNUM SICAV-SIF - CREDIT FUND, Klasse CH2 / LU1135232046 / ALP002 / Alpinum Inv.Mgmt.

Last 01/13/2025 ¹	Region	Branch	Type of yield	Type
102.69 CHF	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures						
SRR1	1	2	3	4	5	6 7
Mountain-View Funds Rating	EDA ²					
	▲▲▲▲▲▲					

Yearly Performance	
2024	+2.70%
2023	+5.21%
2022	-5.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 125,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	Luxembourg	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(01/13/2025) USD 2.39 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/13/2025) USD 526.79 mill.	Dividends		Investment company	
Launch date	2/8/2021			Alpinum Inv.Mgmt.	
KESt report funds	No			Talstrasse 82, 8001, Zürich	
Business year start	01.01.			Switzerland	
Sustainability type	-			https://www.alpinumim.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.11%	+1.15%	+0.06%	+2.43%	+6.49%	+2.04%	-	+2.69%
Performance p.a.	-	-	-	+2.44%	+3.20%	+0.68%	-	+0.68%
Sharpe ratio	-2.52	-0.28	-0.62	-0.20	0.28	-0.86	-	-0.95
Volatility	1.65%	1.37%	1.74%	1.27%	1.84%	2.34%	0.00%	2.13%
Worst month	-	-0.50%	-0.12%	-0.50%	-0.80%	-2.61%	0.00%	-2.61%
Best month	-	0.75%	0.06%	0.75%	1.82%	1.82%	0.00%	1.82%
Maximum loss	-0.30%	-0.50%	-0.18%	-0.50%	-1.97%	-6.89%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

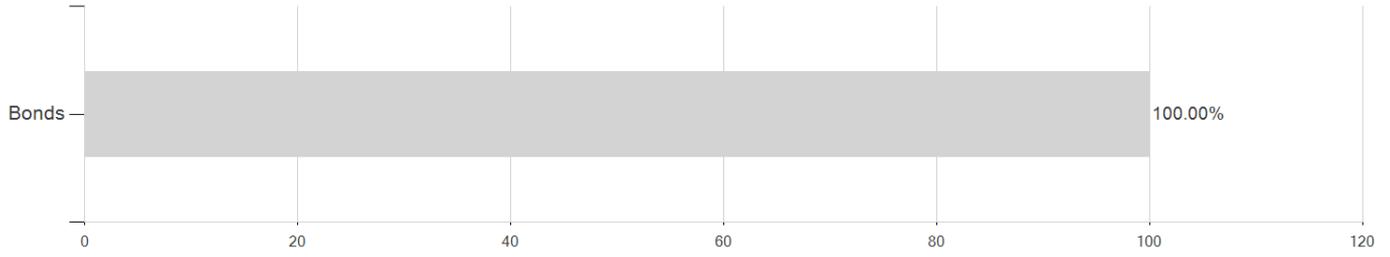
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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

