

Alken Fund - Absolute Return Europe Class CH2

Morningstar Categorie Index

—

Benchmark van het fonds

Hurdle 5%

Morningstar Rating™

—

Morningstar Categorie™

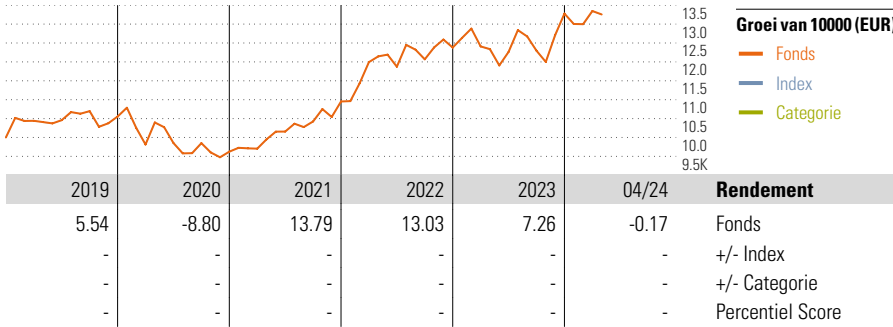
Alt - Long/Short - Overig

Beleggingsdoelstelling

Provide capital growth and aim for a positive absolute return over long term period through long and short market exposure in the European markets primarily in equities or related derivative contracts. The Sub-Fund aims to typically deliver absolute (more than zero) returns in each year, although an absolute return performance is not guaranteed and over the short-term it may experience periods of negative return and consequently the Sub-Fund may not achieve this objective.

Risicomaatstaven

Alpha	- Sharpe Ratio	0.92
Beta	- Std Deviatie	9.37
R-kwadraat	- 3-jr Risico	-
Informatie Ratio	- 5-jr Risico	-
Tracking Error	- 10-jr Risico	-



Rendementen (6 mei 2024)

	Rend %	+/-Idx	+/-Cat
3 Maanden	3.23	-	-
6 Maanden	9.98	-	-
1 jaar	10.79	-	-
3 jr gean.	9.96	-	-
5 jr gean.	5.42	-	-

Kwartaalrendementen

	1e kw	2e kw	3e kw	4e kw
2024	0.52	-	-	-
2023	0.24	-1.18	0.26	7.99
2022	9.51	-1.02	1.66	2.58
2021	0.83	4.66	2.64	5.06
2020	-7.01	0.41	-0.04	-2.29