

Alma Selwood Absolute Return Credit I2C-E / LU1769347276 / A2JDG8 / Alma Capital IM

| Aktuell 04.12.2025 <sup>1</sup> | Region   | Branche                        | Ausschüttungsart | Typ                  |
|---------------------------------|----------|--------------------------------|------------------|----------------------|
| 1356,01 EUR                     | weltweit | AI Hedgefonds Multi Strategies | thesaurierend    | Alternative Investm. |



| Risikokennzahlen  |         |   |   |   |   |   |   |
|-------------------|---------|---|---|---|---|---|---|
| SRI               | 1       | 2 | 3 | 4 | 5 | 6 | 7 |
| Jahresperformance |         |   |   |   |   |   |   |
| 2024              | +4,24%  |   |   |   |   |   |   |
| 2023              | +16,69% |   |   |   |   |   |   |
| 2022              | -7,18%  |   |   |   |   |   |   |
| 2021              | +2,01%  |   |   |   |   |   |   |
| 2020              | +0,70%  |   |   |   |   |   |   |

Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

| Stammdaten                 |                                | Konditionen                     |                    | Sonstige Kennzahlen |               |
|----------------------------|--------------------------------|---------------------------------|--------------------|---------------------|---------------|
| Fondart                    | Einzelfond                     | Ausgabeaufschlag                | 0,00%              | Mindestveranlagung  | EUR 10.000,00 |
| Kategorie                  | Alternative Investments        | Managementgebühr                | -                  | Sparplan            | Nein          |
| Fondsunterkategorie        | AI Hedgefonds Multi Strategies | Depotgebühr                     | -                  | UCITS / OGAW        | Ja            |
| Ursprungsland              | Luxemburg                      | Tilgungsgebühr                  | 0,00%              | Gewinnbeteiligung   | 15,00%        |
| Tranchenvolumen            | (04.12.2025) EUR 13,39 Mio.    | Sonstige lfd. Kosten            | (27.11.2025) 1,91% | Umschichtgebühr     | -             |
| Gesamt-Fondsvolumen        | (04.12.2025) EUR 42,56 Mio.    | Transaktionskosten              | 0,00%              | Fondsgesellschaft   |               |
| Auflagedatum               | 13.04.2018                     | Alma Capital IM                 |                    |                     |               |
| KESSt-Meldefonds           | Ja                             | 83 avenue Marceau, 75116, Paris |                    |                     |               |
| Beginn des Geschäftsjahres | 01.02.                         | http://www.almacapital.com      |                    |                     |               |
| Nachhaltigkeitsfondsart    | -                              |                                 |                    |                     |               |
| Fondsmanager               | Selwood Asset Management LLP   |                                 |                    |                     |               |
| Thema                      | -                              |                                 |                    |                     |               |

| Performance                    | 1M     | 6M     | YTD    | 1J     | 2J     | 3J      | 5J      | seit Beginn |
|--------------------------------|--------|--------|--------|--------|--------|---------|---------|-------------|
| Performance                    | +0,32% | +1,71% | +4,22% | +4,31% | +9,71% | +27,38% | +20,15% | +29,09%     |
| Performance p.a.               | -      | -      | -      | +4,31% | +4,74% | +8,40%  | +3,74%  | +3,50%      |
| Performance p.a. nach max. AGA | -      | -      | -      | +4,31% | +4,74% | +8,40%  | +3,74%  | +3,49%      |
| Sharpe Ratio                   | 1,04   | 0,61   | 0,74   | 0,68   | 0,93   | 0,99    | 0,18    | 0,18        |
| Volatilität                    | 1,91%  | 2,32%  | 3,44%  | 3,35%  | 2,92%  | 6,46%   | 9,73%   | 8,23%       |
| Schlechtester Monat            | -      | -0,07% | -0,58% | -0,58% | -0,58% | -0,58%  | -14,45% | -14,45%     |
| Bester Monat                   | -      | +0,76% | +1,04% | +1,04% | +1,45% | +5,02%  | +9,56%  | +9,56%      |
| Maximaler Verlust              | -0,31% | -0,73% | -3,31% | -3,31% | -3,31% | -8,62%  | -25,29% | -25,29%     |

Vertriebszulassung

Österreich,Deutschland,Schweiz,Luxemburg;

1. Wichtiger Hinweis zum Aktualisierungsstand: Das angegebene Datum bezieht sich ausschließlich auf die Berechnung des NAV.

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### Investmentstrategie

The Sub-Fund invests in a range of financial instruments which mainly reference credit indices such as iTRAXX Main Index and Markit CDX North America Investment Grade indices and companies based in Europe and North America. These financial instruments include total return swaps (agreements to exchange a particular asset for the performance of another over a set period of time), credit default swaps (agreements where one party covers a potential loss with reference to a debt instrument in return for a periodic payment), options (agreements where one party has the right to buy or sell a financial instrument at a particular price within a fixed term) and tranches on such credit indices (agreements where one party covers a particular portion of the potential loss on an index in return for a periodic payment). The Sub-Fund invests in credit opportunities that the Investment Manager considers will generate returns (long positions) and bets against (take short positions) credit opportunities it believes will drop in value. The Investment Manager seeks to identify investment opportunities where it believes that the current market value of the investment does not reflect the inherent value of the investment. The Sub-Fund uses various risk management techniques to seek to achieve its objective relative to the risks inherent in the portfolio. As well as using financial contracts (derivatives) to efficiently manage the portfolio and with the aim to reduce foreign currency exposure in respect of the assets (hedging), the Sub-Fund will use derivatives for investment purpose. The gross...

### Fondsspezifische Informationen

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des Alma Selwood Absolute Return Credit I2C-E wurden durch die FMA bewilligt. Der Alma Selwood Absolute Return Credit I2C-E kann mehr als 35 % des Fondsvermögens in Wertpapiere/ Geldmarktinstrumente folgender Emittenten investieren: by an EU Member State or its local authorities, by another OECD Member State or any other country that has been authorised by the CSSF, or by public international organisations in which one or more EU Member States are members. These securities must be divided into at least six different issues, with securities from one and the same issue not exceeding 30% of the total net assets of a Sub-Fund..

### Investmentziel

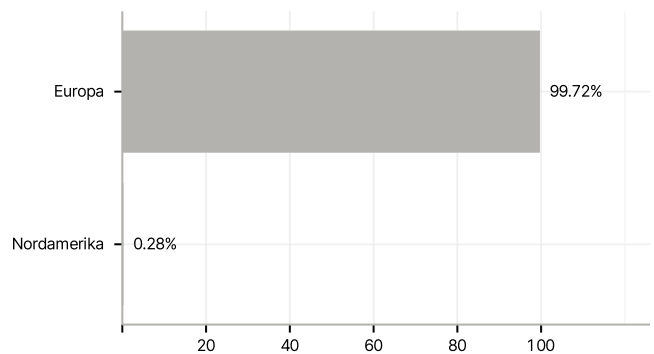
The Investment Objective of the Sub-Fund is to achieve positive riskadjusted returns to investors primarily through opportunistic investments in credit markets.

### Veranlagungsstruktur

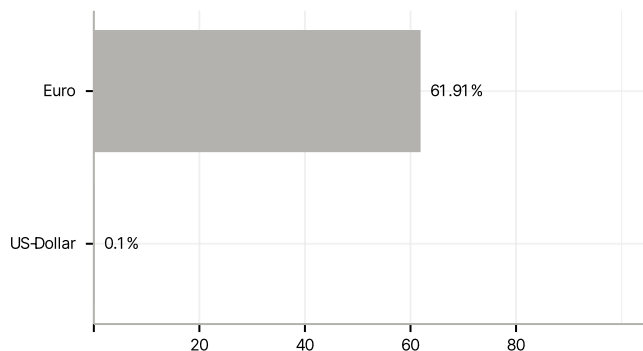
#### Anlagearten



#### Länder



#### Währungen



#### Größte Positionen

