

# ALTERNATIVES & MULTI ASSET

Asset Klasse	Investmentstrategie	ISIN	Fondsvolumen (Mio. €)	Auflage	Morningstar	SFDR
Mischfonds EUR defensiv - Global	Value Investment Fonds Klassik (Security KAG)	AT0000654652	1143	14.10.1996	★★★★★	6
Mischfonds EUR ausgewogen - Global	Managed Profit Plus T (Advisory Invest)	AT0000A06VC4	82	15.10.2007	★★★★★	8
Mischfonds EUR ausgewogen - Global	IFP Global Environment (IFP Investment Managers)	LU0426578240	46	15.05.2009	N/R	9
Wandelanleihen – Global	Calamos Global Convertible Fund UCITS (Calamos Investments)	IE00B296W289	635	11.27.2007	★★★★★	6
Rohstoffe - Edelmetalle	Ofi Financial Investment - Precious Metals I (OFI Asset Management)	FR0011170786	1441	08.03.2012	N/R	6
Immobilien Brückenfinanzierung	MarshallBridge Fund (Emerald Management Sarl)	LU1265972742	470	01.10.2015	8% - 10% Ertrag / Jahr	6
Long/Short Credit	DCI Market Neutral Credit Fund (DCI)	IE00B7BYDJ95	67	23.12.2016	N/R	9
Global FX Trading	IXI Growth (IXI Fund Managers Ltd)	CYF000001034	40	30.07.2019	N/R	6
Private Equity Growth (B/C Series und pre IPO) Weltraumindustrie	Luxembourg / SCA SICAV RAIF New Space Capital	Partnership Agreement	First Closing 150m €	Zielvolumen 350m €	Target gross IRR >20% Hurdle Rate 8%	/