

SCOR ILS Atropos MC Cap CHF Hdg

Category:

Last update 1/31/2022



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Overview

Isin code:	LU1451284555
Issuing company:	SCOR Investment Partners S.E.
Web:	-
Start date:	10/31/2016
Currency:	Swiss Franc
Last NAV:	1,050.14 at 1/31/2022
Initial payment:	15,000,000
Commissione di gestione:	
Structure:	-
Official Benchmark:	-
Income distribution:	Accumulation
Assogestioni category:	Others



RATING
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Category:

-

Asset:

-

Geographic area:

-

Country area:

-

Sector:

-

Style:

-

Maturity:

-

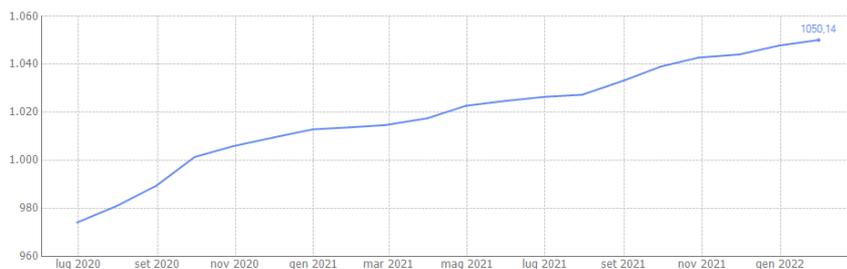
Objective:

-

ESG Rating:

-

Quotation performance in Swiss Franc



Annual performance

	2020	2021	2022
SCOR ILS Atropos MC Cap CHF Hd...	2.53%	8.17%	-0.48%

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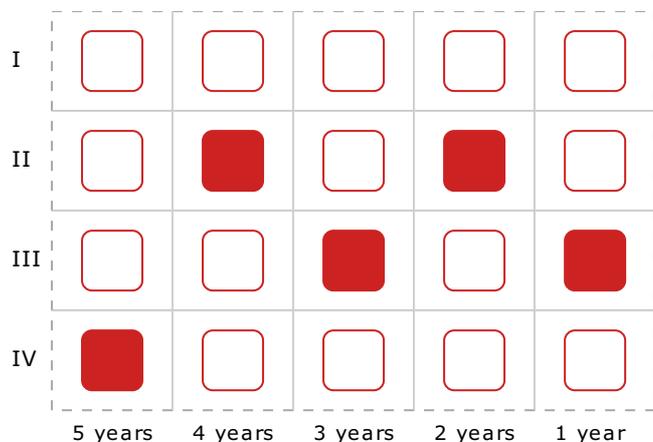
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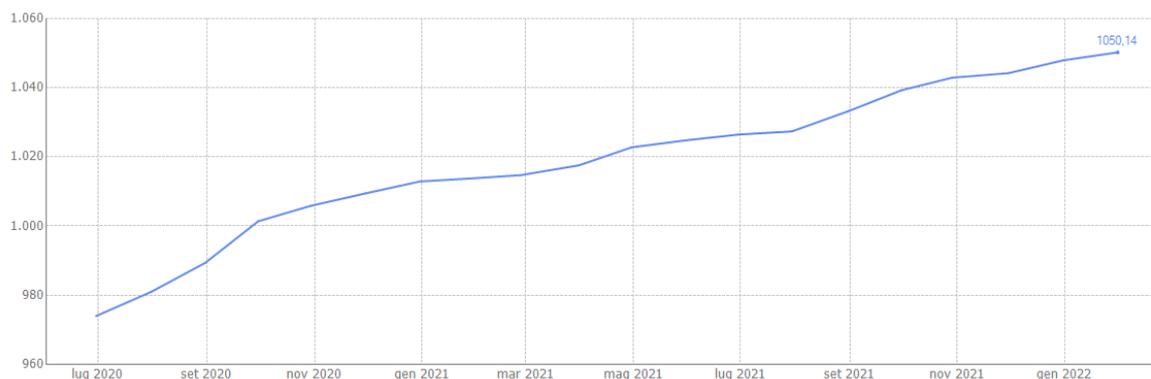
Quartile



Positioning

	1 year	3 years	5 years
Performance	- of -	- of -	- of -
Volatility	- of -	- of -	- of -
Negative volatility	- of -	- of -	- of -
Sharpe	- of -	- of -	- of -
Sortino	- of -	- of -	- of -

Analysis



■ SCOR ILS Atropos MC Cap CHF Hdg ■ -

Analysis at 1/31/2022	1 year		3 years		5 years	
	Fund	Benchmark	Fund	Benchmark	Fund	Benchmark
Volatility	4.11%	-	-	-	-	-
Negative volatility	1.78%	-	-	-	-	-
Sharpe	1.91	-	-	-	-	-
Sortino	4.40	-	-	-	-	-