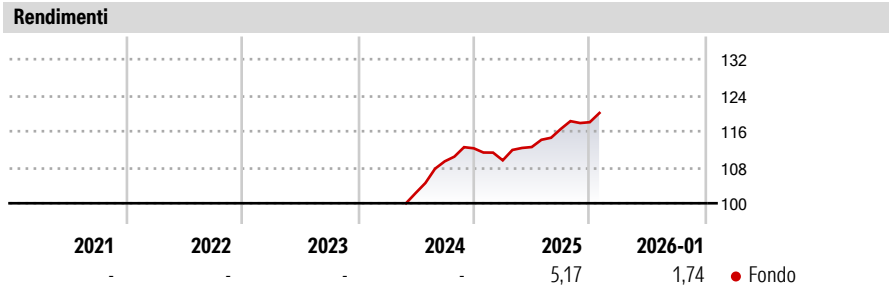


Twelve Capital UCITS ICAV - Twelve Alliance Dynamic ILS Fund B CHF Dis

Categoria Morningstar™	Benchmark Morningstar	Benchmark Dichiarato	Morningstar Rating™
Obbligazionari Altro	Not Categorized Usato nel Report	N/A	Senza rating

Obiettivo d'Investimento Dichiarato

The investment objective of the Fund is to achieve risk-adjusted returns by investing in worldwide Cat Bonds and Bonds. The Fund aims to achieve its investment objective by investing worldwide and in any currency in Cat Bonds and also investing in Bonds.



Misure di Rischio			Rend. Cumulati %	Fondo	Rendimenti	Q1	Q2	Q3	Q4
3Y Alpha	-	3Y Sharpe Ratio	-	2,09	Trimestrali %				
3Y Beta	-	3Y Std Dev	-	6,29	2026	-	-	-	-
3Y R-Squared	-	3Y Risk	-	7,32	2025	-2,38	2,69	3,56	1,30
3Y Info Ratio	-	5Y Risk	-	-	2024	-	-	6,87	2,65
3Y Tracking Error	-	10Y Risk	-	-	2023	-	-	-	-
				-	2022	-	-	-	-
Rendimenti aggiornati al 06/02/2026									