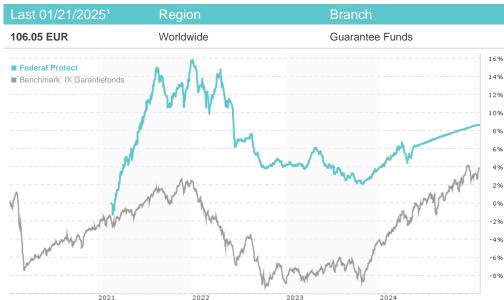


baha WebStation

www.baha.com

-9.89%

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Type of yield		Т	уре				
reinvestment	t Alternative Investm.						
Risk key figures							
SRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating EDA ²							
-							-
Yearly Performance							
2024 +4.40%					40%		
2023					-0.19%		

2022

Master data		Conditions		Other figures		
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0	
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-	
Sub category	Guarantee Funds	Deposit fees	0.00%	UCITS / OGAW	Yes	
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%	
Tranch volume	(01/21/2025) EUR 228.24 mill.	Ongoing charges	-	Redeployment fee	0.00%	
Total volume	(01/21/2025) EUR 228.24 mill.	Dividends		Investment company		
Launch date	9/10/2020				Federal Finance	
KESt report funds	No	1 Allée Louis Lichou, 29480, Le Relecq-Kerhuon				
Business year start	01.01.				France	
Sustainability type				www.federa	Il-finance-gestion.fr	
Fund manager	Cyril Stocchetti, Margot Richard, Charles- Henri Boileau, Benjamin Renault					

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.22%	+1.61%	+0.15%	+3.94%	+4.39%	-4.14%	-	+8.71%
Performance p.a.	-	-	-	+3.94%	+2.19%	-1.40%	-	+2.16%
Sharpe ratio	0.61	3.74	-0.18	0.78	-0.27	-1.26	-	-0.13
Volatility	0.15%	0.15%	0.13%	1.64%	1.79%	3.23%	0.00%	3.88%
Worst month	-	0.15%	0.15%	-1.54%	-1.83%	-3.81%	0.00%	-3.81%
Best month	-	0.33%	0.25%	1.30%	1.42%	1.42%	0.00%	4.47%
Maximum loss	0.00%	0.00%	0.00%	-2.10%	-3.79%	-11.03%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Czech Republic

1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV. 2 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>http://www.mountain-view.com/FER-Fonds-Rating.pdf</u>

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood, baha GmbH assumes no liability despite thorough searches for the accuracy of the data. Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com Created: 01/23/2025

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TOTALENERGIES SE -COLES GROUP LTD -

0

0.5

1

1.5

2

Assets Cash 62.31% 37.69% Stocks 20 60 0 40 80 Largest positions **Countries** ESSITY AKTIEBOLAG-B -PROCTER & GAMBLE CO/THE -2.70% 2.61% KONINKLIJKE KPN NV -2.57% MICHELIN (CGDE) 2.55% MCKESSON CORP -TERNA-RETE ELETTRICA NAZ -2.55% Global 100.00% 2.54% DANONE 2.53% ORANGE -A 2.51%

0

20

40

60

80

100

120

2.50% 2.49%

3

2.5