

Federal Protect / FR0013523263 / AIS007 / Federal Finance

Last 01/21/2025 ¹	Region	Branch	Type of yield	Type
106.05 EUR	Worldwide	Guarantee Funds	reinvestment	Alternative Investm.



Risk key figures

SRRRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA ²
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Yearly Performance

2024	+4.40%
2023	-0.19%
2022	-9.89%

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.federal-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%	-	-	-	-	-

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Czech Republic

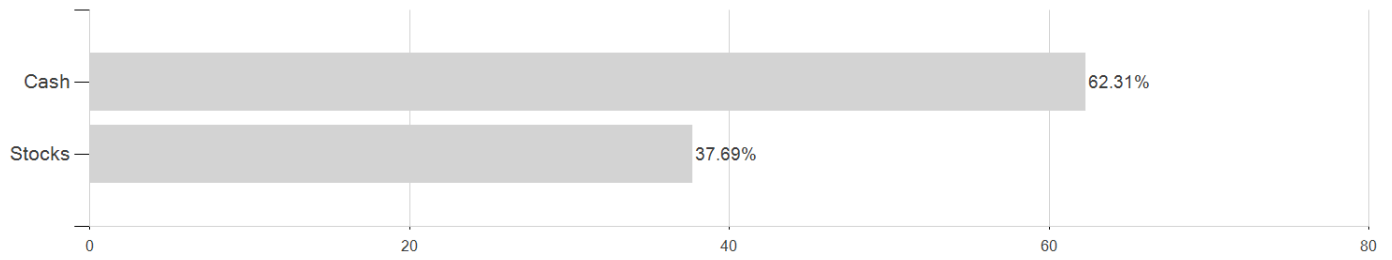
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

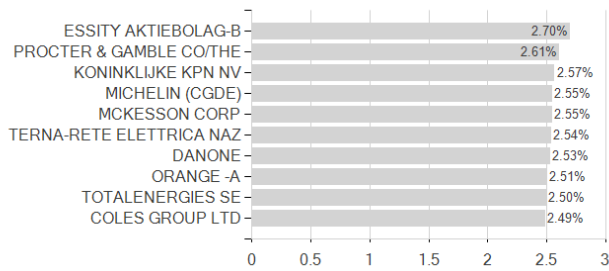
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Assessment Structure

Assets



Largest positions



Countries

