

Federal Indiciel US H / FR0013264298 / FED021 / Federal Finance

Last 01/21/2025 <sup>1</sup>	Country	Branch	Type of yield	Type
212.32 EUR	United States of America	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRR1	1	2	3	4	5	6	7
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Mountain-View Funds Rating	EDA <sup>2</sup>
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Yearly Performance

2024	+21.52%
2023	+22.21%
2022	-21.78%
2021	+24.69%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/21/2025) EUR 2.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/21/2025) EUR 482.86 mill.	Dividends		Investment company	
Launch date	6/29/2017			Federal Finance	
KESt report funds	No			1 Allée Louis Lichou, 29480, Le Relecq-Kerhuon	
Business year start	01.07.			France	
Sustainability type	-			www.federal-finance-gestion.fr	
Fund manager	Franck RICHARD , Emilie Drouet				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.04%	+7.74%	+2.68%	+22.81%	+45.97%	+29.32%	-	+48.73%
Performance p.a.	-	-	-	+22.81%	+20.85%	+8.94%	-	+10.35%
Sharpe ratio	0.83	0.93	4.13	1.60	1.44	0.36	-	0.47
Volatility	13.56%	14.42%	13.49%	12.60%	12.61%	17.28%	0.00%	16.21%
Worst month	-	-2.70%	-2.70%	-4.35%	-4.97%	-9.81%	0.00%	-9.81%
Best month	-	5.66%	2.68%	5.66%	8.74%	8.87%	0.00%	8.87%
Maximum loss	-3.66%	-6.88%	-2.54%	-8.60%	-10.47%	-24.19%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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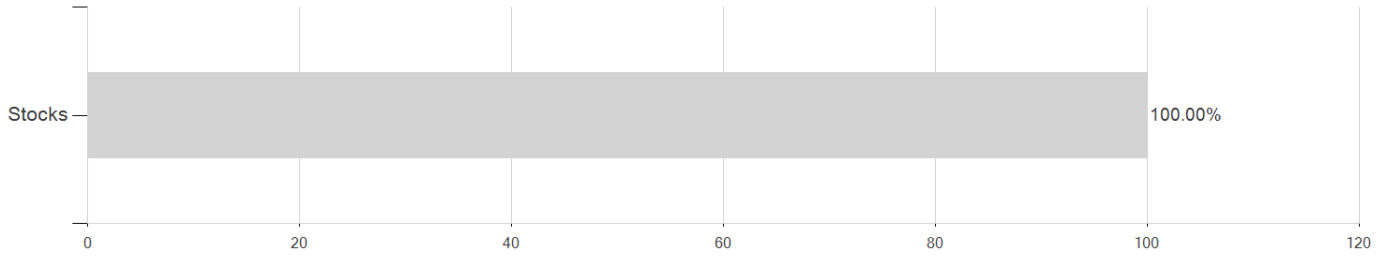
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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>

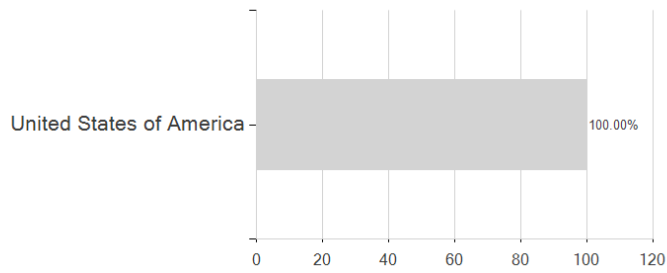
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Assessment Structure

Assets



Countries



Branches

