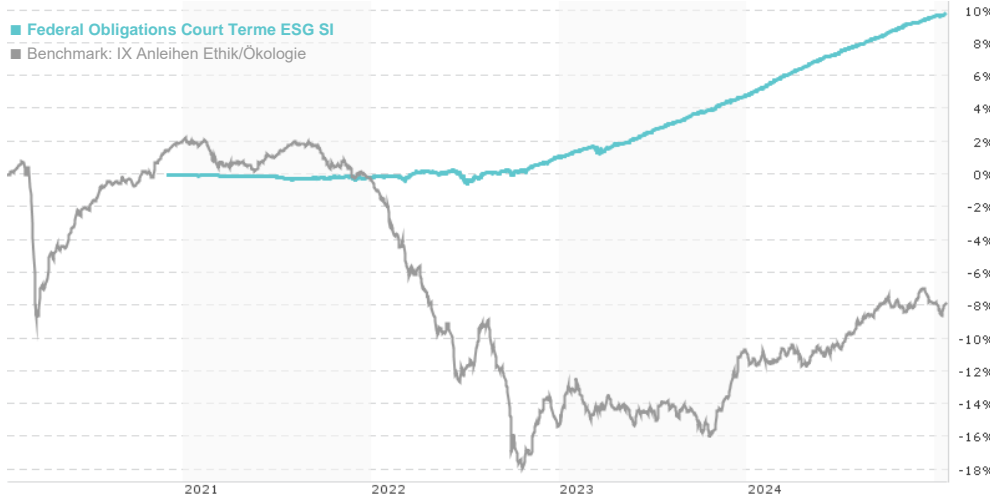


Federal Obligations Court Terme ESG SI / FR0013387305 / FED030 / Federal Finance

Last 01/20/2025 <sup>1</sup>	Region	Branch	Type of yield	Type
11050.65 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRRRI	1	2	3	4	5	6	7
Mountain-View Funds Rating	EDA <sup>2</sup>						
	▲▲▲▲▲▲▲						

Yearly Performance

2024	+4.61%
2023	+3.71%
2022	+1.25%
2021	-0.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 20,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/20/2025) EUR 26.10 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/20/2025) EUR 64.34 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/8/2019	Federal Finance			
KESt report funds	No	1 Allée Louis Lichou, 29480, Le Relecq-Kerhuon			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	www.federal-finance-gestion.fr			
Fund manager	Julien CLEGUER , Damien RIO				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.20%	+1.85%	+0.08%	+4.35%	+8.39%	+9.86%	-	+9.78%
Performance p.a.	-	-	-	+4.37%	+4.11%	+3.18%	-	+2.28%
Sharpe ratio	-1.33	4.19	-5.84	6.37	3.20	0.89	-	-0.78
Volatility	0.22%	0.25%	0.22%	0.27%	0.45%	0.57%	0.00%	0.51%
Worst month	-	0.08%	0.08%	0.08%	-0.06%	-0.52%	-0.52%	-0.52%
Best month	-	0.41%	0.37%	0.51%	0.51%	0.51%	0.51%	0.51%
Maximum loss	-0.04%	-0.04%	-0.04%	-0.04%	-0.45%	-0.79%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Czech Republic

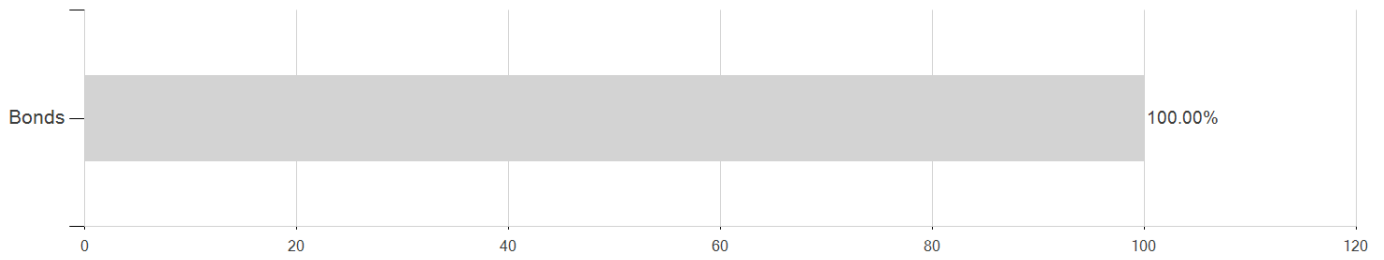
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<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>

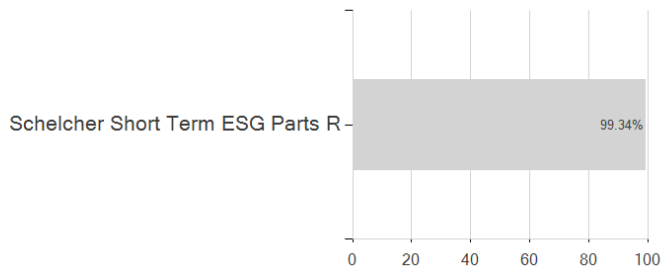
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Assessment Structure

Assets



Largest positions



Countries

