

AIS Select - Mégatendances I / FR0013373222 / FED039 / Federal Finance

Last 01/20/2025 ¹	Region	Branch	Type of yield	Type
181.64 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ AIS Select - Mégatendances I
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRRI 1 2 3 4 5 6 7

Mountain-View Funds Rating EDA²



Yearly Performance

2024	+7.84%
2023	+3.66%
2022	-13.68%
2021	+19.04%

Master data		Conditions		Other figures	
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Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 100,000.00
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	15.00%
Tranch volume	(01/20/2025) EUR 62.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/20/2025) EUR 168.78 mill.	Dividends		Investment company	
Launch date	12/19/2018	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	Gilles SERRA , Hélène HEMON				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.58%	+3.86%	+2.42%	+11.66%	+12.08%	+6.11%	-	+17.66%
Performance p.a.	-	-	-	+11.70%	+5.86%	+1.99%	-	+4.15%
Sharpe ratio	4.52	0.48	6.61	0.99	0.36	-0.06	-	0.14
Volatility	7.13%	10.95%	7.89%	9.12%	8.74%	10.68%	0.00%	10.59%
Worst month	-	-2.54%	-2.54%	-2.54%	-5.06%	-8.85%	0.00%	-8.85%
Best month	-	3.87%	2.42%	3.87%	4.60%	9.90%	0.00%	9.90%
Maximum loss	-0.89%	-6.40%	-0.89%	-6.72%	-10.62%	-14.66%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Czech Republic

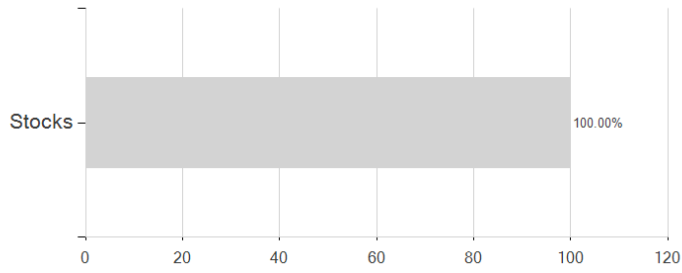
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

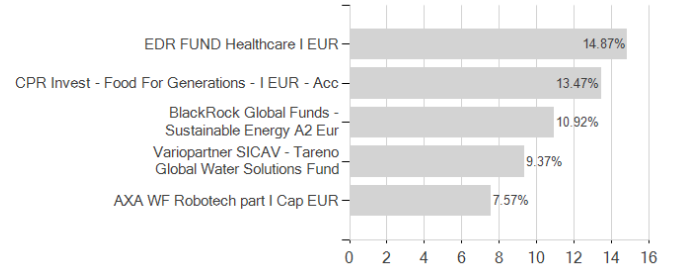
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Assessment Structure

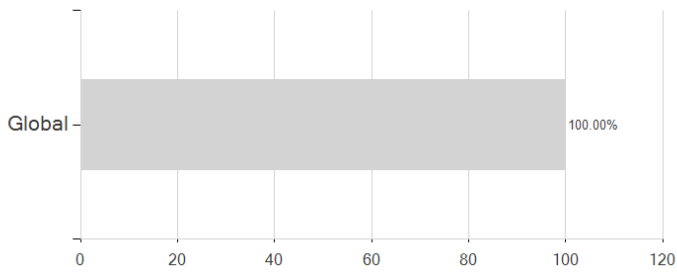
Assets



Largest positions



Countries



Branches

