

Dorval Managers R EUR / FR0010158048 / A0NF89 / Dorval AM

Last 01/07/2025 ¹	Region	Branch	Type of yield	Type
301.38 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2024	+1.74%
2023	+12.83%
2022	-7.36%
2021	+14.44%
2020	-7.71%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
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	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(01/07/2025) EUR 42.54 mill.	Dividends		Investment company	
Launch date	3/18/2005			Dorval AM	
KESt report funds	No			1 rue de Gramont, 75002, Paris	
Business year start	01.01.			France	
Sustainability type	-			www.dorval-am.com	
Fund manager	Stéphane Furet, Laurent Trules, Tristan Fava				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.28%	-5.72%	+1.41%	+4.23%	+8.54%	+6.07%	+13.65%	+10.53%
Performance p.a.	-	-	-	+4.23%	+4.19%	+1.98%	+2.59%	+1.34%
Sharpe ratio	-1.94	-1.19	10.68	0.13	0.11	-0.05	-0.01	-0.08
Volatility	9.11%	11.58%	9.84%	11.78%	12.58%	14.85%	19.06%	16.85%
Worst month	-	-3.86%	1.00%	-8.70%	-8.70%	-10.30%	-26.36%	-26.36%
Best month	-	2.79%	1.41%	8.40%	10.81%	10.81%	22.73%	22.73%
Maximum loss	-3.34%	-9.66%	-0.67%	-13.59%	-14.94%	-19.29%	-44.77%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Czech Republic

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

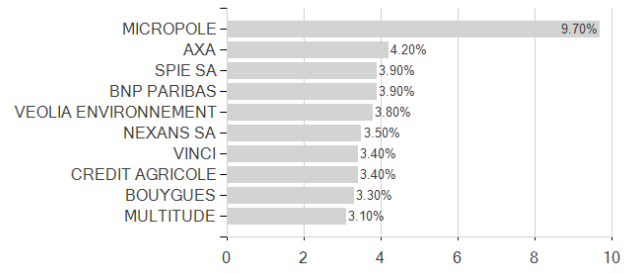
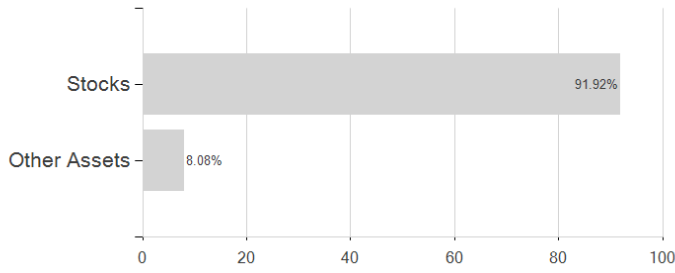
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

Dorval Managers R EUR / FR0010158048 / A0NF89 / Dorval AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

