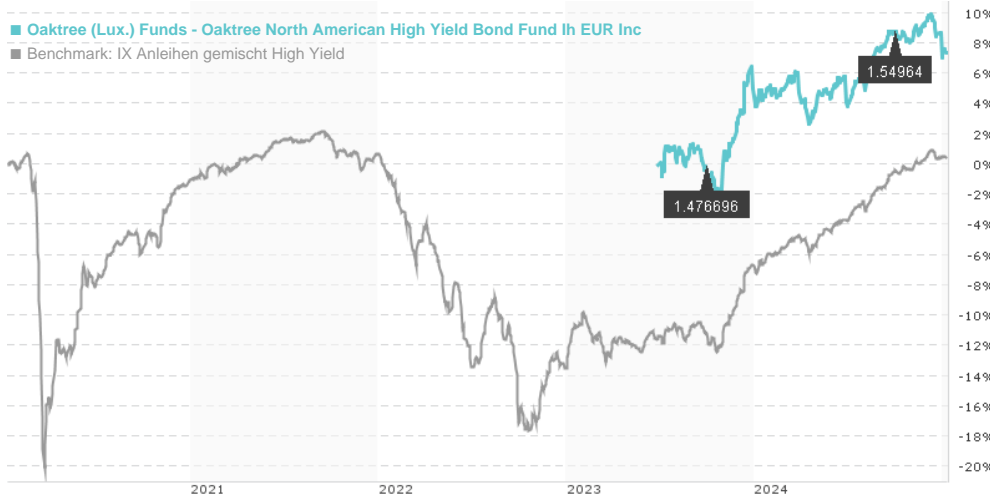


Oaktree (Lux.) Funds - Oaktree North American High Yield Bond Fund Ih EUR Inc / LU2635408912 / A3EM41 /

Last 01/09/2025 ¹	Region	Branch	Type of yield	Type
104.64 EUR	North America	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2024	+1.93%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 2,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(01/09/2025) USD 2.20 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/26/2015	30.09.2024	1.55 EUR	FundRock M. Co.	
KESt report funds	No	29.09.2023	1.48 EUR	33 Rue de Gasperich, L-5826, Hesperange	
Business year start	01.10.			Luxembourg	
Sustainability type	-			https://www.fundrock.com	
Fund manager	Sheldon Stone, David Rosenberg				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.25%	+2.76%	+0.35%	+2.93%	-	-	-	+7.45%
Performance p.a.	-	-	-	+2.92%	-	-	-	+4.80%
Sharpe ratio	-4.78	0.84	1.38	0.04	-	-	-	0.46
Volatility	5.50%	3.29%	9.18%	3.70%	0.00%	0.00%	0.00%	4.45%
Worst month	-	-2.14%	-2.14%	-2.14%	-2.14%	0.00%	0.00%	-2.14%
Best month	-	1.69%	0.35%	1.69%	4.39%	0.00%	0.00%	4.39%
Maximum loss	-2.62%	-2.62%	-0.23%	-3.22%	0.00%	0.00%	0.00%	-
Outperformance	-	-	0.00%	-	-	-	-	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg, Czech Republic

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

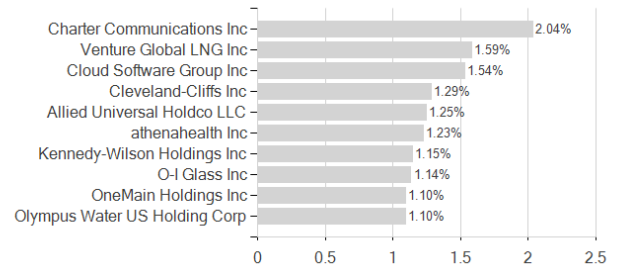
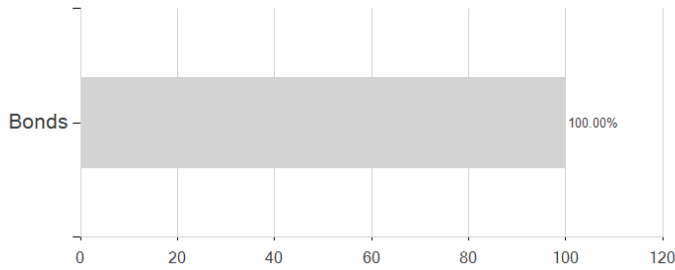
² Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/FER-Fonds-Rating.pdf>

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Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

