

Dorval Global Conservative R EUR / FR0013333838 / A2QLAR / Dorval AM

Last 01/07/2025 ¹	Region	Branch	Type of yield	Type
110.72 EUR	Worldwide	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating: EDA²

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Yearly Performance

2024	+3.82%
2023	+2.83%
2022	-4.55%
2021	+2.74%
2020	+4.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	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 176.81 mill.	Dividends		Investment company	
Launch date	6/22/2018			Dorval AM	
KESt report funds	No			1 rue de Gramont, 75002, Paris	
Business year start	01.10.			France	
Sustainability type	-			www.dorval-am.com	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.73%	+1.76%	+0.14%	+4.13%	+6.02%	+2.37%	+9.59%	+10.91%
Performance p.a.	-	-	-	+4.13%	+2.97%	+0.78%	+1.85%	+1.60%
Sharpe ratio	-6.48	0.29	-	0.57	0.10	-0.84	-0.31	-0.43
Volatility	1.78%	2.72%	0.00%	2.41%	2.29%	2.36%	2.95%	2.71%
Worst month	-	-0.66%	-0.66%	-0.72%	-1.14%	-1.45%	-1.45%	-1.45%
Best month	-	1.05%	0.14%	1.05%	2.05%	2.05%	2.73%	2.73%
Maximum loss	-1.06%	-1.91%	0.00%	-1.91%	-3.21%	-5.31%	-7.19%	-
Outperformance	-	-	0.00%	-	-	-	-	-

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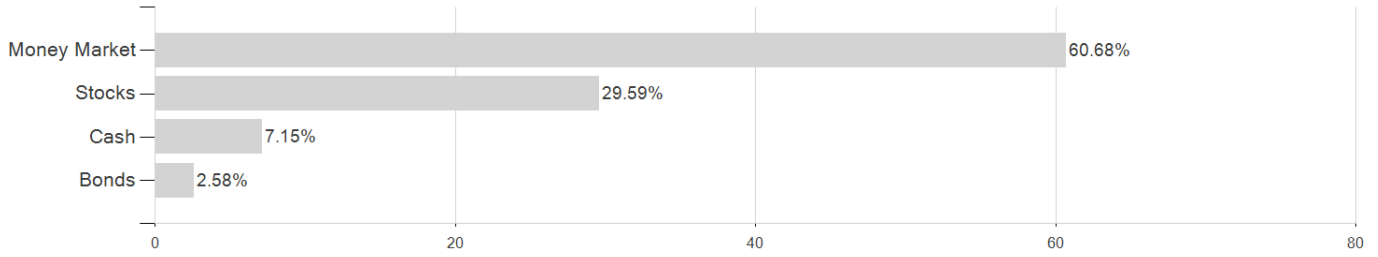
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

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>

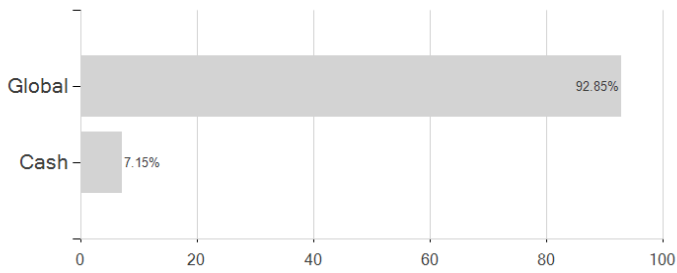
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Assessment Structure

Assets



Countries



Currencies

