

Richelieu Harmonies R / FR0000986846 / A1CUFH / KBL Richelieu Gest.

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
178.54 EUR	Europe	Mixed Fund/Focus Bonds	reinvestment	Mixed Fund



Risk key figures

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

Yearly Performance

2023	+7.14%
2022	-11.36%
2021	+3.96%
2020	+4.68%
2019	+5.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(09/30/2024) EUR 30.26 mill.	Ongoing charges	(12/31/2018) 1.04%	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	6/18/2002	KBL Richelieu Gest.			
KESt report funds	No	1-3-5 rue Paul Cézanne, 75008, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.banquerichelieufrance.com			
Fund manager	Alexandre Hezez				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.76%	+2.89%	+5.09%	+9.30%	+15.73%	+0.57%	+9.47%	+78.54%
Performance p.a.	-	-	-	+9.33%	+7.57%	+0.19%	+1.82%	+2.64%
Sharpe ratio	2.54	1.05	1.44	2.30	1.23	-0.71	-0.31	-0.13
Volatility	2.37%	2.47%	2.47%	2.62%	3.45%	4.40%	4.81%	5.43%
Worst month	-	-0.81%	-0.81%	-0.81%	-4.19%	-6.57%	-6.57%	-6.58%
Best month	-	1.31%	1.96%	2.66%	3.43%	4.20%	4.66%	4.66%
Maximum loss	-0.71%	-1.27%	-1.27%	-1.27%	-3.48%	-14.81%	-14.81%	-

Distribution permission

Czech Republic

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

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Countries

