

Tocqueville Megatrends ISR I / FR0010546952 / A0RL8M / LFDE

Last 09/03/2024 ¹	Region	Branch	Type of yield	Type
25.42 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+13.09%
2022	-24.32%
2021	+17.58%
2020	+12.59%
2019	+25.59%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	1.00%	Performance fee	0.00%
Tranch volume	(09/03/2024) EUR 2.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/03/2024) EUR 157.52 mill.	Dividends		Investment company	
Launch date	6/22/2005			LFDE	
KESt report funds	No			53 avenue d'Iéna, 75 116, Paris	
Business year start	01.01.			France	
Sustainability type	Ethics/ecology			https://www.lfde.com/fr/fr/	
Fund manager	S.Nieres-Tavernier, A. Voisin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.09%	+2.71%	+7.80%	+10.52%	+22.57%	-6.20%	+30.36%	+154.20%
Performance p.a.	-	-	-	+10.52%	+10.72%	-2.11%	+5.44%	+4.98%
Sharpe ratio	9.48	0.17	0.75	0.63	0.56	-0.34	0.11	0.09
Volatility	11.29%	11.94%	11.21%	11.35%	13.01%	16.30%	17.90%	17.64%
Worst month	-	-1.35%	-1.35%	-4.56%	-6.47%	-9.69%	-14.11%	-14.11%
Best month	-	3.64%	3.64%	7.85%	7.85%	7.91%	9.93%	14.81%
Maximum loss	-1.24%	-9.14%	-9.14%	-9.14%	-10.50%	-31.58%	-34.60%	-

Distribution permission

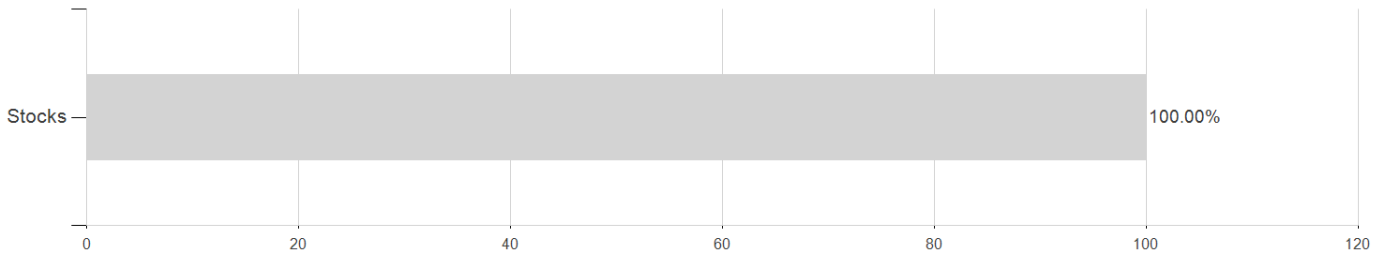
Germany

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](#)

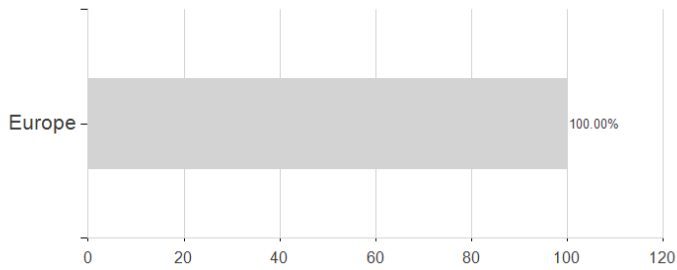
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Assessment Structure

Assets



Countries



Branches

