

Tocqueville Megatrends ISR I / FR0010546952 / A0RL8M / Tocqueville Finance

Last 07/26/2024 ¹	Region	Branch	Type of yield	Type
25.26 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³



Yearly Performance

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

Master data		Conditions		Other figures	
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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	(07/26/2024) EUR 2.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/26/2024) EUR 157.07 mill.	Dividends		Investment company	
Launch date	6/22/2005	Tocqueville Finance			
KESt report funds	No	36, quai Henri IV, 75004, Paris			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	https://www.tocquevillefinance.fr			
Fund manager	S.Nieres-Tavernier, A. Voisin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.44%	+5.03%	+7.12%	+9.87%	+18.20%	-3.62%	+27.25%	+152.60%
Performance p.a.	-	-	-	+9.85%	+8.71%	-1.22%	+4.93%	+4.97%
Sharpe ratio	-1.57	0.64	0.90	0.56	0.39	-0.30	0.07	0.07
Volatility	12.63%	10.47%	10.38%	11.14%	13.07%	16.13%	17.96%	17.65%
Worst month	-	-1.35%	-1.35%	-4.56%	-6.47%	-9.69%	-14.11%	-14.11%
Best month	-	3.64%	3.64%	7.85%	7.91%	7.91%	9.93%	14.81%
Maximum loss	-4.51%	-5.16%	-5.16%	-10.47%	-14.29%	-31.58%	-34.60%	-

Distribution permission

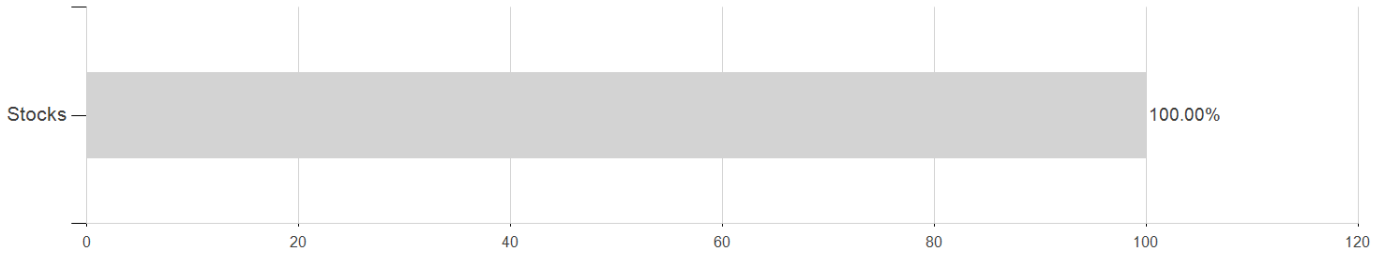
Germany

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](#)

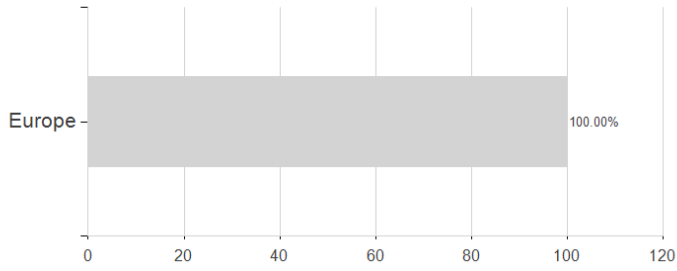
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Assessment Structure

Assets



Countries



Branches

