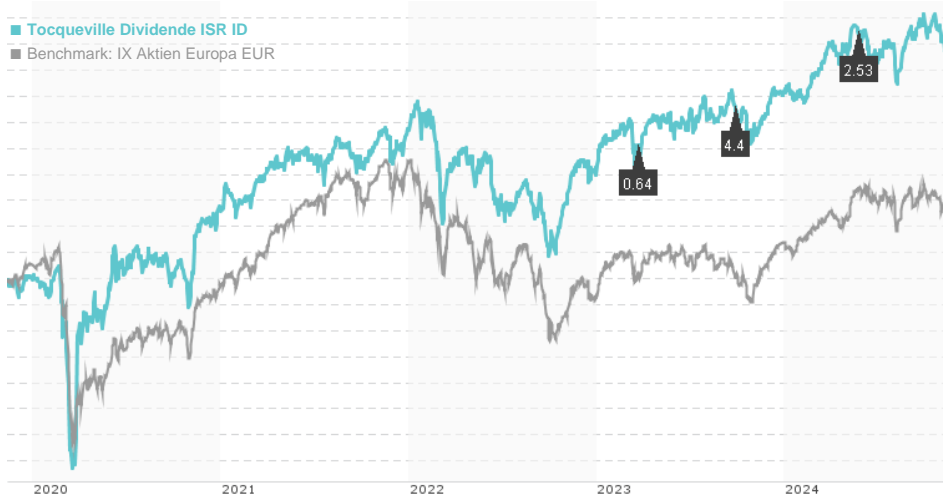


Tocqueville Dividende ISR ID / FR0010985135 / A1H559 / LFDE

Last 11/07/2024 ¹	Region	Branch	Type of yield	Type
124.44 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+12.97%
2022	-6.87%
2021	+13.80%
2020	+13.25%
2019	+18.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 1,000
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	0.00%	Performance fee	0.00%
Tranch volume	(11/07/2024) EUR 0.000 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/07/2024) EUR 211.48 mill.	Dividends		Investment company	
Launch date	2/7/2001	22.05.2024	2.53 EUR	LFDE	
KESt report funds	No	26.09.2023	4.40 EUR	53 avenue d'Iéna, 75 116, Paris	
Business year start	01.01.	21.03.2023	0.64 EUR	France	
Sustainability type	Ethics/ecology	27.09.2022	3.35 EUR	https://www.lfde.com/fr/fr/	
Fund manager	Pierre Coiffet, Yann Giordmaïna	22.03.2022	1.12 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.62%	-1.33%	+6.27%	+12.68%	+23.01%	+12.48%	+43.90%	+145.42%
Performance p.a.	-	-	-	+12.64%	+10.90%	+4.00%	+7.54%	+7.07%
Sharpe ratio	-3.35	-0.54	0.46	1.05	0.74	0.07	0.23	0.25
Volatility	8.93%	10.55%	9.53%	9.15%	10.67%	13.19%	19.91%	16.28%
Worst month	-	-3.90%	-3.90%	-3.90%	-4.15%	-7.99%	-7.99%	-7.99%
Best month	-	2.51%	3.99%	4.98%	6.90%	8.56%	17.29%	17.29%
Maximum loss	-4.52%	-7.51%	-7.51%	-7.51%	-7.51%	-22.10%	-37.99%	-

Distribution permission

Switzerland, 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](#)

Tocqueville Dividende ISR ID / FR0010985135 / A1H559 / LFDE

Investment strategy

Particular attention is paid to portfolio construction (balanced portfolio, no bias) and to risk management (liquidity, volatility, underlying risk exposure).

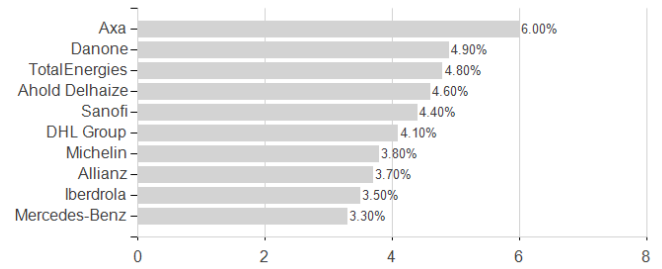
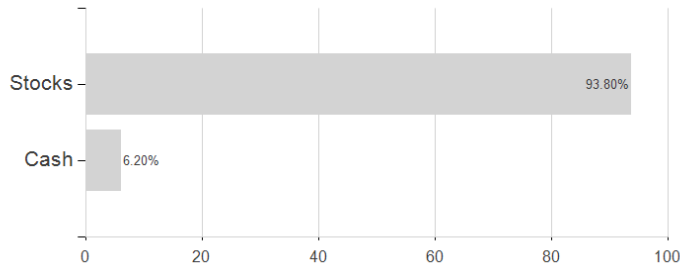
Investment goal

Investment strategy on European companies with market capitalisations of over EUR 250 million and paying regular cash dividends. The investment objective is to offer a dividend yield that beats that of market while maximising the appreciation of the invested capital. The investment approach is primarily "bottom-up" (i.e. focused on fundamentals) with the possibility of taking positions on promising macro-economic themes. The investment universe is centred on three categories (security, flexibility and growth) with particular focus on the dividend policy and its sustainability over time.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

