

Tocqueville Value Europe ISR P / FR0010547067 / A0NF9V / LFDE

Last 10/07/2024 ¹	Region	Branch	Type of yield	Type
278.22 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

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

Yearly Performance

2023	+13.84%
2022	-7.04%
2021	+18.21%
2020	-12.34%
2019	+17.21%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 1
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	(10/07/2024) EUR 354.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/07/2024) EUR 530.48 mill.	Dividends		Investment company	
Launch date	3/31/2000			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	Michel Saugné, Yann Giordmaina				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.67%	+2.13%	+8.45%	+14.14%	+38.58%	+18.18%	+29.83%	+204.20%
Performance p.a.	-	-	-	+14.18%	+17.69%	+5.72%	+5.35%	+4.64%
Sharpe ratio	1.96	0.09	0.76	1.07	1.24	0.16	0.11	0.09
Volatility	10.66%	11.69%	10.48%	10.28%	11.66%	15.03%	19.74%	14.77%
Worst month	-	-4.62%	-4.62%	-4.62%	-4.62%	-9.21%	-21.89%	-21.89%
Best month	-	3.75%	5.28%	6.12%	8.76%	8.76%	21.76%	21.76%
Maximum loss	-2.50%	-8.90%	-8.90%	-8.90%	-8.90%	-23.22%	-42.04%	-

Distribution permission

Germany, 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](#)

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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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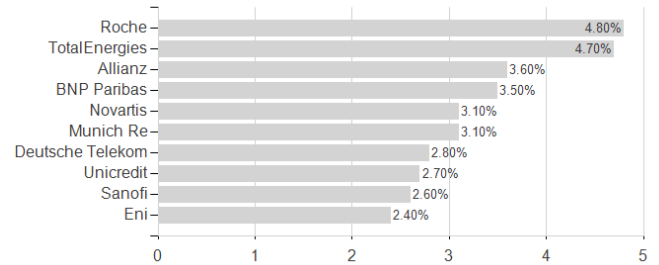
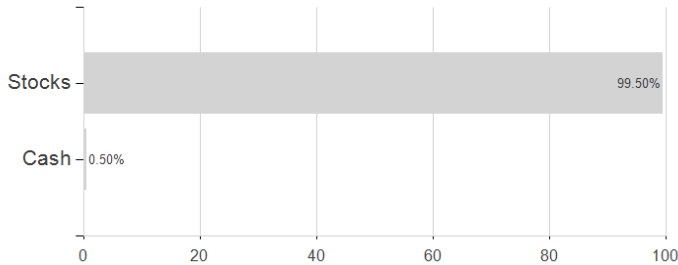
Investment goal

Tocqueville Value Europe is predominantly investing in undervalued European equities. In stock selection particular attention is paid to financial solidity as well as management quality and track record. The fund is fully flexible with respect to market capitalization. Potential investment opportunities are: - Stocks trading below their intrinsic value - Stocks out of favour with mainstream investors - Stocks likely to be the subject of corporate activity.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

