

SYCOMORE PARTNERS I / FR0010601898 / A0Q641 / Sycamore AM

Last 09/05/2024 ¹	Region	Branch	Type of yield	Type
1818.39 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	+6.78%
2022	-5.68%
2021	+10.17%
2020	-3.26%
2019	+4.12%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100.00
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	15.00%
Tranch volume	(09/05/2024) EUR 13.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/05/2024) EUR 248.35 mill.	Dividends		Investment company	
Launch date	3/31/2008			Sycamore AM	
KESt report funds	Yes			14 avenue Hoche, 75008, Paris	
Business year start	01.04.			France	
Sustainability type	-			http://de.sycamore-am.com/	
Fund manager	E. PRÉAUBERT, D. MARIETTE				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.61%	+2.63%	+0.27%	+2.71%	+10.63%	+2.05%	+11.52%	+81.84%
Performance p.a.	-	-	-	+2.70%	+5.18%	+0.68%	+2.20%	+3.70%
Sharpe ratio	3.96	0.23	-0.42	-0.09	0.22	-0.30	-0.10	0.02
Volatility	8.06%	7.88%	7.23%	7.95%	8.03%	9.30%	12.01%	11.92%
Worst month	-	-4.77%	-4.77%	-4.77%	-5.26%	-7.45%	-17.84%	-17.84%
Best month	-	4.12%	4.12%	5.45%	6.57%	6.57%	11.36%	11.36%
Maximum loss	-0.54%	-7.55%	-7.55%	-7.87%	-9.40%	-15.17%	-29.41%	-

Distribution permission

Austria, 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](#)

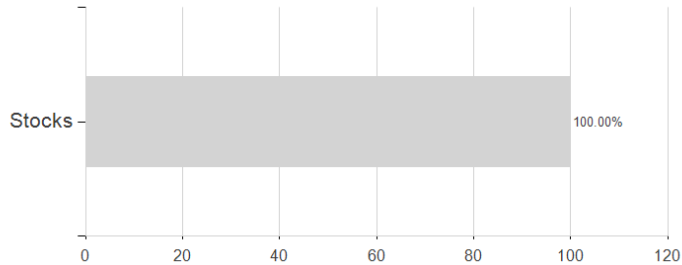
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Investment goal

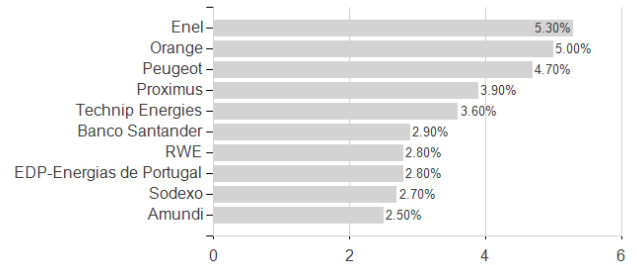
The objective of this investment fund, which is classified as a diversified fund, is to achieve a significant return over a minimum recommended investment horizon of five years through careful selection of European equities and an opportunistic and discretionary variation in the portfolio's exposure to European equity markets. The fund has no benchmark, as there are none that are representative of its investment strategy.

Assessment Structure

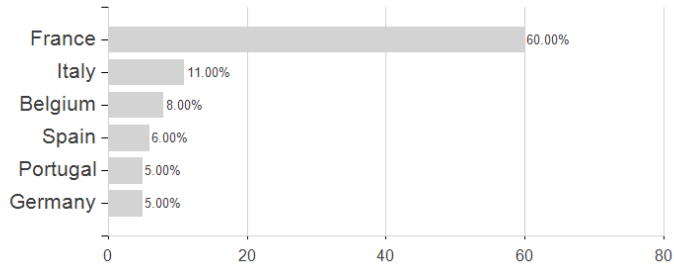
Assets



Largest positions



Countries



Branches

