

Sextant Autour du Monde A / FR0010286021 / A0M47Y / Amiral Gestion

Last 10/31/2024 ¹	Region	Branch	Type of yield	Type
267.82 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+18.75%
2022	-12.96%
2021	+15.44%
2020	-4.28%
2019	+17.60%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	15.00%
Tranch volume	(10/31/2024) EUR 36.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 50.05 mill.	Dividends		Investment company	
Launch date	7/8/2005	Amiral Gestion			
KESt report funds	No	103 rue de Grenelle, 75007, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.amiralgestion.com			
Fund manager	Louis d'Arvieu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.97%	+1.74%	+0.42%	+14.54%	+25.59%	-0.45%	+21.28%	+167.82%
Performance p.a.	-	-	-	+14.49%	+12.05%	-0.15%	+3.93%	+5.23%
Sharpe ratio	-4.31	0.03	-0.24	1.08	0.87	-0.29	0.07	0.15
Volatility	7.65%	12.19%	10.80%	10.61%	10.30%	11.24%	12.28%	14.96%
Worst month	-	-4.12%	-4.12%	-4.83%	-4.83%	-8.33%	-17.93%	-27.26%
Best month	-	4.66%	5.44%	8.16%	8.16%	8.16%	8.16%	15.47%
Maximum loss	-3.69%	-7.10%	-7.10%	-7.10%	-8.14%	-23.17%	-32.53%	-

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](#)

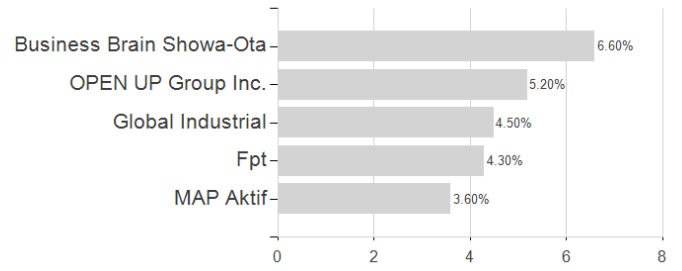
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Assessment Structure

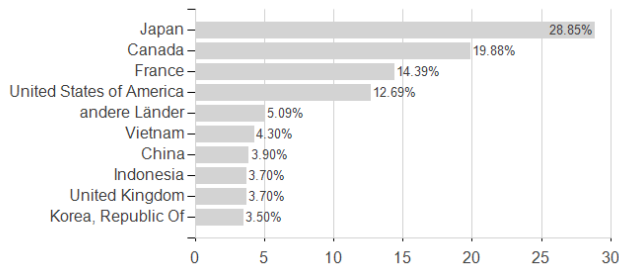
Assets



Largest positions



Countries



Branches

