

Sextant Autour du Monde I / FR0011171263 / A1JU2S / Amiral Gestion

Last 10/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3058.40 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>

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Yearly Performance

2023	+19.70%
2022	-12.26%
2021	+16.37%
2020	-3.53%
2019	+18.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 3,000,000.00
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	1.00%	Performance fee	15.00%
Tranch volume	(10/30/2024) EUR 2.68 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 50.42 mill.	Dividends		Investment company	
Launch date	12/30/2011			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	-2.19%	+2.91%	+1.85%	+16.41%	+28.56%	+2.72%	+27.21%	+198.75%
Performance p.a.	-	-	-	+16.36%	+13.38%	+0.90%	+4.93%	+8.90%
Sharpe ratio	-3.53	0.23	-0.08	1.26	1.00	-0.19	0.15	0.51
Volatility	7.55%	12.19%	10.80%	10.60%	10.30%	11.24%	12.28%	11.41%
Worst month	-	-4.05%	-4.05%	-4.76%	-4.76%	-8.26%	-17.87%	-17.87%
Best month	-	4.73%	5.51%	8.23%	8.23%	8.23%	8.23%	11.12%
Maximum loss	-2.93%	-7.09%	-7.09%	-7.09%	-7.99%	-22.60%	-32.43%	-

Distribution permission

Switzerland, Czech Republic

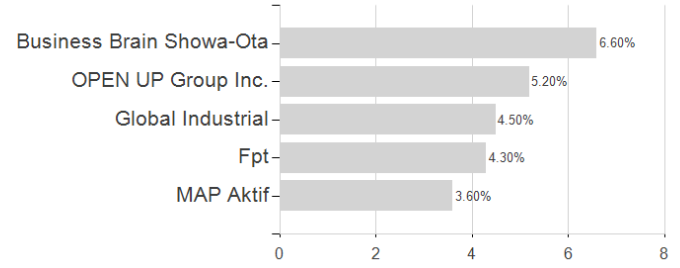
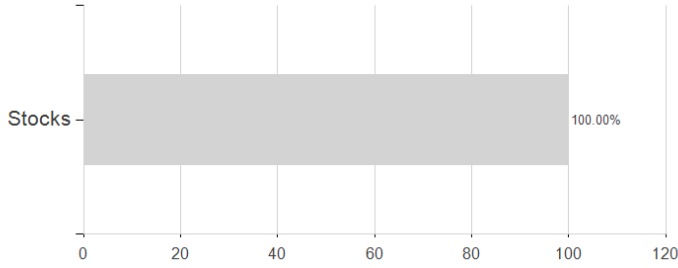
1 Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
 2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)  
 3 Displays the Ethical-Dynamical 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

