

Sextant PME I / FR0011171412 / A2DV2C / Amiral Gestion

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
3856.20 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	+7.80%
2022	-14.66%
2021	+19.67%
2020	+34.59%
2019	+14.09%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	10.00%	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	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	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	Raphaël Moreau				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.53%	+0.34%	-0.20%	+10.22%	+23.45%	-7.41%	+63.16%	+283.70%
Performance p.a.	-	-	-	+10.25%	+11.09%	-2.53%	+10.28%	+11.12%
Sharpe ratio	0.31	-0.23	-0.34	0.63	0.69	-0.41	0.47	0.62
Volatility	10.12%	11.30%	10.71%	11.11%	11.34%	14.15%	14.94%	12.66%
Worst month	-	-6.68%	-6.68%	-6.68%	-9.86%	-9.86%	-15.38%	-15.38%
Best month	-	6.27%	7.36%	7.88%	8.86%	8.86%	13.26%	13.26%
Maximum loss	-2.71%	-11.58%	-11.58%	-11.58%	-15.43%	-28.43%	-30.64%	-

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](#)

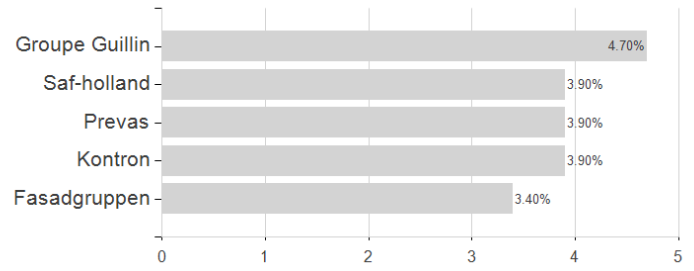
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Assessment Structure

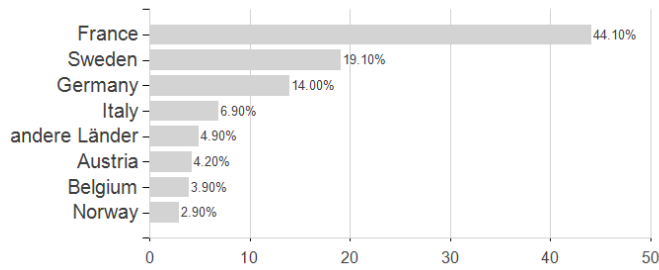
Assets



Largest positions



Countries



Branches

