

Sextant Bond Picking N / FR0013202140 / A2JFLR / Amiral Gestion

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
5722.07 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	-0.08%
2022	-8.79%
2021	+5.82%
2020	+4.98%
2019	+4.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 100,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/30/2017			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	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.08%	+5.00%	+6.59%	+8.02%	+6.80%	-2.97%	+8.71%	+14.44%
Performance p.a.	-	-	-	+8.05%	+3.34%	-1.00%	+1.68%	+1.81%
Sharpe ratio	-3.47	2.22	2.03	1.46	0.01	-1.36	-0.42	-0.45
Volatility	1.23%	3.15%	2.76%	3.25%	3.30%	3.18%	3.94%	3.39%
Worst month	-	-0.16%	-0.17%	-1.84%	-2.65%	-3.99%	-10.89%	-10.89%
Best month	-	2.99%	2.99%	2.99%	2.99%	2.99%	5.54%	5.54%
Maximum loss	-0.20%	-0.64%	-0.72%	-1.56%	-5.08%	-11.99%	-13.55%	-

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](#)

Sextant Bond Picking N / FR0013202140 / A2JFLR / Amiral Gestion

Assessment Structure

