

DIVERSIFIED BOND OPP.2025 E1 / FR0013330719 / A2N6VX / Anaxis AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
107.48 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023	+9.59%
2022	-10.33%
2021	+3.15%
2020	-0.93%
2019	+8.41%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(10/30/2024) EUR 31.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/4/2018			Anaxis AM	
KESt report funds	No			9, rue Scribe, 75009, Paris	
Business year start	01.01.			http://www.anaxiscapital.com	
Sustainability type	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.45%	+2.78%	+4.20%	+8.79%	+17.61%	+3.01%	+6.39%	+7.48%
Performance p.a.	-	-	-	+8.76%	+8.45%	+1.00%	+1.25%	+1.19%
Sharpe ratio	5.68	2.83	2.01	4.40	2.50	-0.66	-0.37	-0.40
Volatility	0.45%	0.91%	1.02%	1.30%	2.16%	3.12%	4.92%	4.62%
Worst month	-	-0.10%	-0.10%	-0.60%	-0.60%	-5.81%	-15.02%	-15.02%
Best month	-	0.61%	1.91%	2.27%	3.27%	3.27%	5.56%	5.56%
Maximum loss	-0.05%	-0.40%	-0.53%	-0.53%	-2.62%	-14.40%	-21.58%	-

Distribution permission

Germany, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

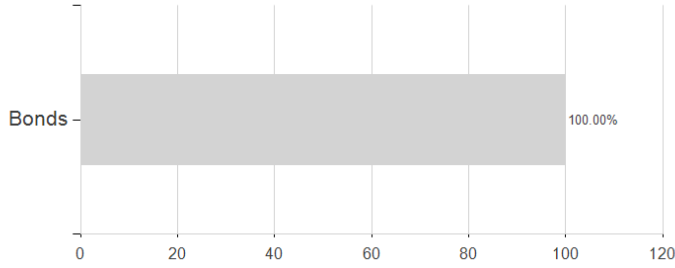
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

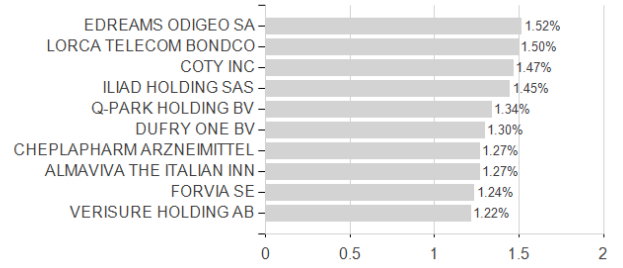
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Assessment Structure

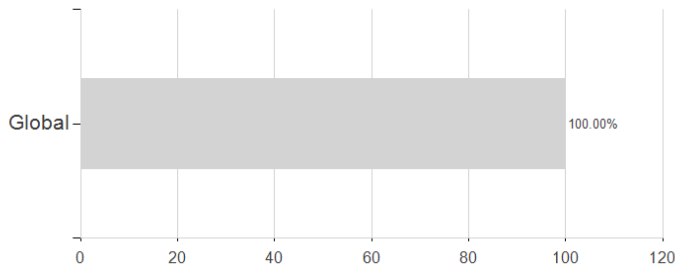
Assets



Largest positions



Countries



Issuer

