

DIVERSIFIED BOND OPP.2025 I1 / FR0013330750 / A2N6VZ / Anaxis AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
110.81 EUR	Worldwide	Corporate Bonds	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	+10.14%
2022	-9.88%
2021	+3.66%
2020	-0.45%
2019	+8.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 500,000.00
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 88.49 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	+0.49%	+3.04%	+4.64%	+9.32%	+18.79%	+4.57%	+9.08%	+11.34%
Performance p.a.	-	-	-	+9.30%	+8.99%	+1.50%	+1.75%	+1.79%
Sharpe ratio	7.30	3.43	2.53	4.82	2.75	-0.50	-0.27	-0.27
Volatility	0.42%	0.90%	1.03%	1.30%	2.16%	3.12%	4.92%	4.63%
Worst month	-	-0.05%	-0.05%	-0.56%	-0.56%	-5.76%	-14.98%	-14.98%
Best month	-	0.65%	1.94%	2.31%	3.31%	3.31%	5.60%	5.60%
Maximum loss	-0.04%	-0.39%	-0.50%	-0.50%	-2.58%	-14.08%	-21.54%	-

Distribution permission

Germany, Czech Republic

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

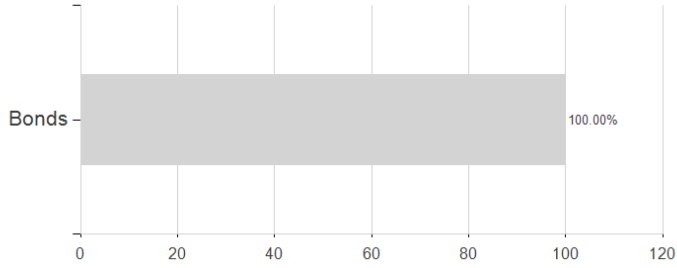
2 The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

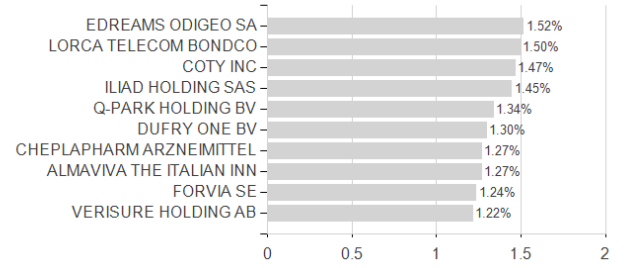
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Assessment Structure

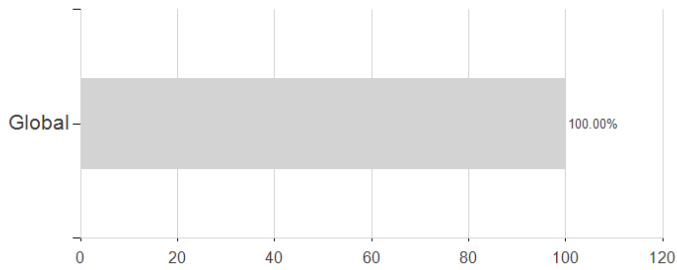
Assets



Largest positions



Countries



Issuer

