

Echiquier Arty SRI G / FR0013084043 / A2JGRZ / La Fin.d.l'Echiquier

Last 08/29/2024 ¹	Region	Branch	Type of yield	Type
1249.78 EUR	Europe	Mixed Fund/Balanced	reinvestment	Mixed Fund



Risk key figures

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

2023	+9.94%
2022	-10.45%
2021	+5.95%
2020	+3.91%
2019	+9.77%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed Fund/Balanced	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/28/2024) EUR 707.81 mill.	Dividends		Investment company	
Launch date	12/31/2015	La Fin.d.l'Echiquier Bockenheimer Landstraße 51-53, 60325, Frankfurt-am-Main Germany https://www.lfde.com			
KESt report funds	Yes				
Business year start	01.04.				
Sustainability type	Ethics/ecology				
Fund manager	Olivier de Berranger, Uriel Saragusti, Michel Saugné, Louis Porrini				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.87%	+3.80%	+3.47%	+8.60%	+11.28%	+2.12%	+16.02%	+24.98%
Performance p.a.	-	-	-	+8.57%	+5.48%	+0.70%	+3.01%	+2.61%
Sharpe ratio	1.97	1.34	0.57	1.52	0.48	-0.57	-0.08	-0.17
Volatility	3.69%	3.17%	3.18%	3.34%	4.13%	4.94%	5.89%	5.38%
Worst month	-	-0.74%	-0.74%	-0.90%	-4.37%	-4.40%	-8.04%	-8.04%
Best month	-	1.52%	2.82%	3.12%	3.25%	4.69%	4.75%	4.75%
Maximum loss	-1.28%	-1.31%	-1.31%	-1.99%	-5.57%	-14.06%	-17.11%	-

Distribution permission

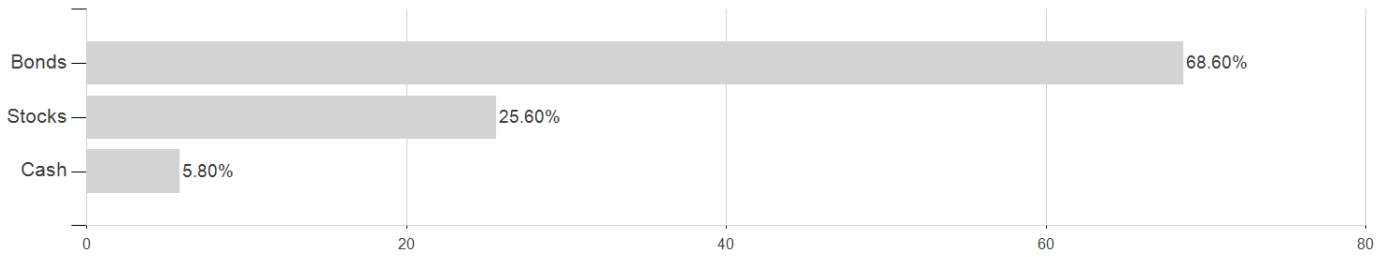
Austria, Germany, Switzerland

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](#)

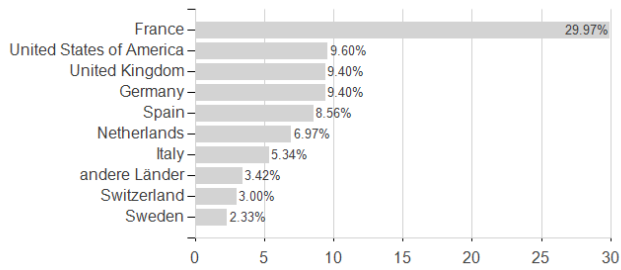
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Assessment Structure

Assets



Countries



Branches

