

TOBAM Bitcoin CO2 Offset Fund R1 / FR0014002H35 / TBMCO2 / TOBAM

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
1512.37 EUR	Worldwide	Crypto Funds		Alternative Investm.

■ TOBAM Bitcoin CO2 Offset Fund R1
■ Benchmark:



Risk key figures

SRI 1 2 3 4 5 **6** 7

Mountain-View Funds Rating² EDA³

- -

Yearly Performance

2023 +145.74%

2022 -63.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 10,000.00
Category	Other Funds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Crypto Funds	Deposit fees	0.00%	UCITS / OGAW	-
Fund domicile	France	Redemption charge	5.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 2.75 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	11/20/2017			TOBAM	
KESt report funds	No			49-53, Avenue des Champs-Élysées, 75008, Paris	
Business year start	-			France	
Sustainability type	-			www.tobam.fr	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-11.51%	+13.84%	+39.97%	+124.55%	+149.06%	+23.12%	-	+51.24%
Performance p.a.	-	-	-	+124.06%	+57.72%	+7.18%	-	+13.53%
Sharpe ratio	-1.15	0.49	1.25	2.53	1.14	0.07	-	0.18
Volatility	69.70%	52.87%	52.46%	47.90%	47.45%	53.66%	0.00%	56.53%
Worst month	-	-13.68%	-13.68%	-13.68%	-20.69%	-34.95%	0.00%	-34.95%
Best month	-	46.58%	46.58%	46.58%	46.58%	46.58%	0.00%	46.58%
Maximum loss	-23.29%	-27.03%	-27.03%	-27.03%	-30.06%	-74.32%	0.00%	-

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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Investment strategy

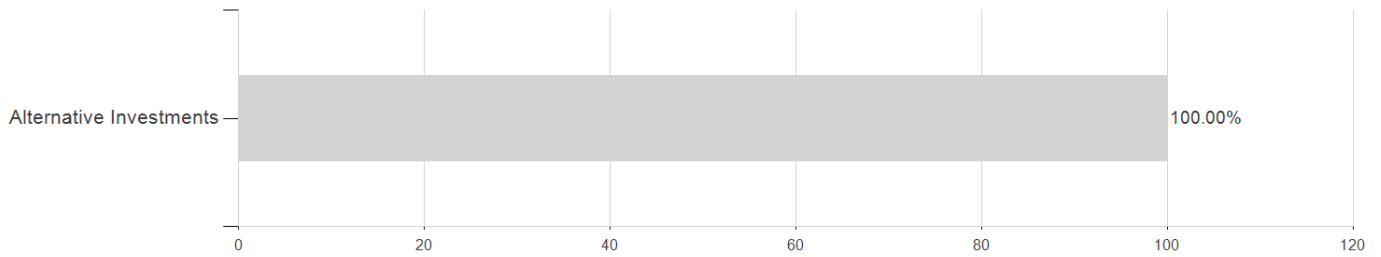
The Fund invests primarily in Bitcoin via different platforms. The Fund may use forward financial instruments performance or swaps up to a maximum of 100% of net asset value. The Fund may gain exposure directly or through UCITS and/or AIFs to different markets and assets, always with a view to achieving the investment objective. The Fund may also borrow cash in the event that a debit balance was to appear. The Fund's global exposure won't exceed 130%. In addition, the Fund may make temporary deposits, acquisitions or sales of securities.

Investment goal

The Fund's investment objective is to outperform the LIBOR USD for the USD share classes, the ESTER for the EUR share classes, the ICE SONIA GBP 1 Month for GBP share classes and the ICE SARON CHF 1 Month for the CHF share classes.. The Fund will be invested between 70% and 130% in Bitcoin directly or indirectly.

Assessment Structure

Assets



Countries

