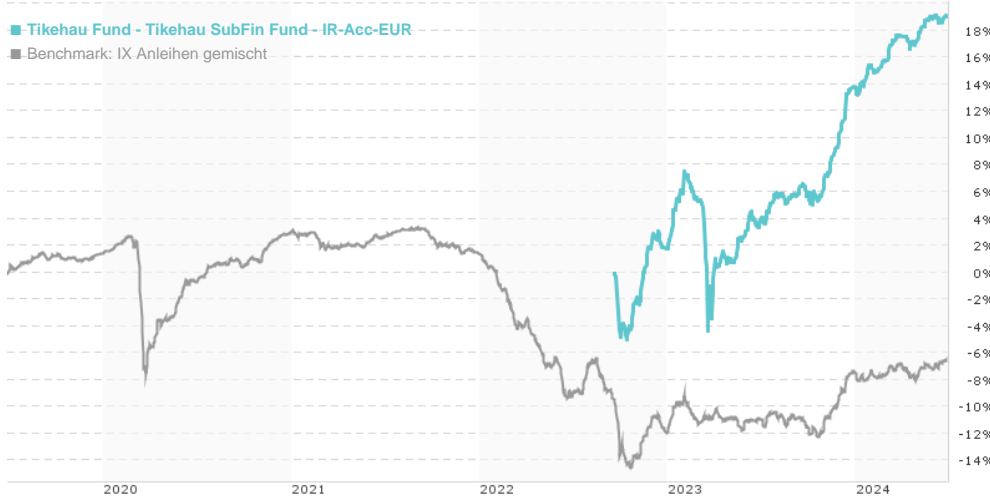


Tikehau Fund - Tikehau SubFin Fund - IR-Acc-EUR / LU1585264929 / TIKE33 / Tikehau IM

Last 06/26/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.66 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>: EDA<sup>3</sup>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023: +11.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/26/2024) EUR 1.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/26/2024) EUR 383.24 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/19/2022			Tikehau IM	
KESt report funds	No			32 rue de Monceau, 75008, Paris	
Business year start	01.01.			France	
Sustainability type	-			www.tikehaucapital.com	
Fund manager	Thibault Douard, Benjamin Pesquier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-	+4.64%	+4.61%	+15.16%	-	-	-	+19.11%
Performance p.a.	-	-	-	+15.11%	-	-	-	+10.40%
Sharpe ratio	-	2.73	2.79	4.29	-	-	-	0.99
Volatility	2.10%	2.14%	2.18%	2.66%	0.00%	0.00%	0.00%	6.74%
Worst month	-	-0.36%	-0.36%	-0.36%	-5.55%	0.00%	0.00%	-5.55%
Best month	-	3.47%	3.47%	3.57%	4.09%	0.00%	0.00%	4.09%
Maximum loss	-0.53%	-0.94%	-0.94%	-1.46%	0.00%	0.00%	0.00%	-

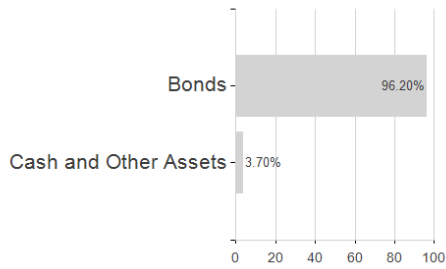
**Distribution permission**  
Germany, Switzerland

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.  
<sup>2</sup> 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](#)  
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

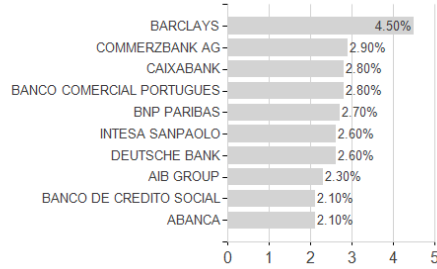
**Tikehau Fund - Tikehau SubFin Fund - IR-Acc-EUR / LU1585264929 / TIKE33 / Tikehau IM**

**Assessment Structure**

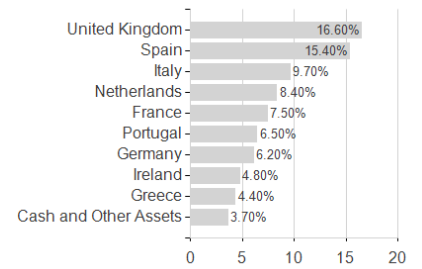
**Assets**



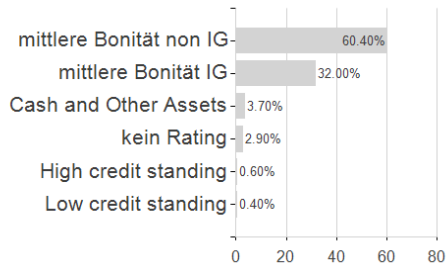
**Largest positions**



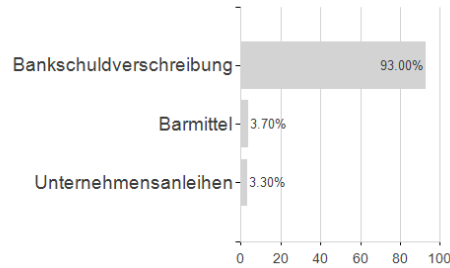
**Countries**



**Rating**



**Issuer**



**Duration**

