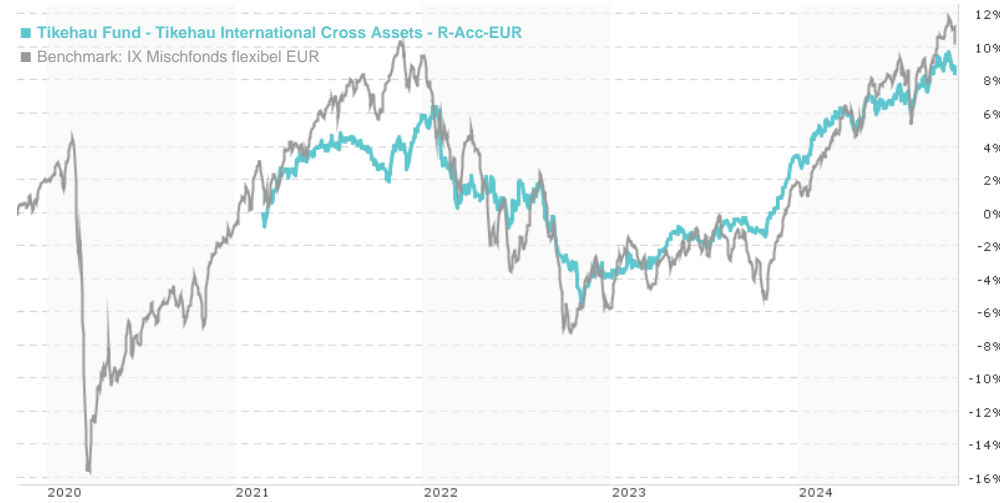


Tikehau Fund - Tikehau International Cross Assets - R-Acc-EUR / LU2147879543 / TIKE40 / Tikehau IM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
705.12 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

▲ ▲ ▲ ▲ ▲ ▲

Yearly Performance

2023	+7.59%
2022	-9.08%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 100.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(10/30/2024) EUR 244.66 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/30/2024) EUR 373.18 mill.	Dividends		Investment company	
Launch date	9/18/2020			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	Geoffroy Du Boisbaudry, Clovis Couasnon				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.83%	+2.98%	+4.85%	+9.77%	+13.79%	+4.57%	-	+8.50%
Performance p.a.	-	-	-	+9.75%	+6.67%	+1.50%	-	+2.24%
Sharpe ratio	-3.72	0.85	0.86	2.11	1.22	-0.38	-	-0.21
Volatility	3.42%	3.50%	3.31%	3.18%	2.97%	4.08%	0.00%	3.96%
Worst month	-	-0.91%	-0.91%	-0.91%	-1.85%	-2.72%	0.00%	-2.72%
Best month	-	1.05%	2.25%	2.25%	2.25%	3.05%	0.00%	3.15%
Maximum loss	-1.14%	-1.70%	-1.70%	-1.70%	-1.70%	-11.21%	0.00%	-

Distribution permission

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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

Tikehau Fund - Tikehau International Cross Assets - R-Acc-EUR / LU2147879543 / TIKE40 / Tikehau IM

Investment strategy

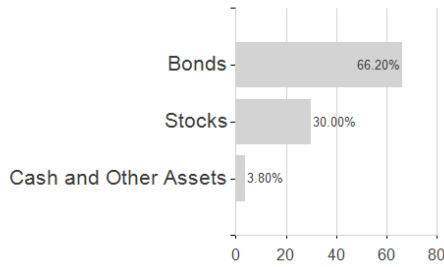
The investment strategy of the Sub-Fund is to manage, on both an active and discretionary basis, a diversified portfolio of equity (between -20% and 100% of the Sub-Fund's net assets) and debt instruments (between 0% and 100% of the Sub-Fund's net assets), from all economic sectors and geographical areas.

Investment goal

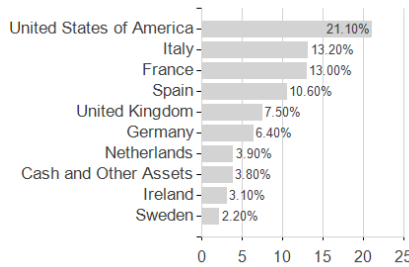
Tikehau International Cross Assets (the "Sub-Fund") is a sub-fund of Tikehau Fund (the "Fund"). The Sub-Fund seeks to achieve, for this Share Class, a performance exceeding that of€STR +215 base points, net of management fees, over a minimum recommended investment horizon of 5 years.

Assessment Structure

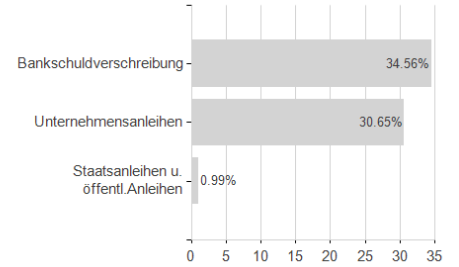
Assets



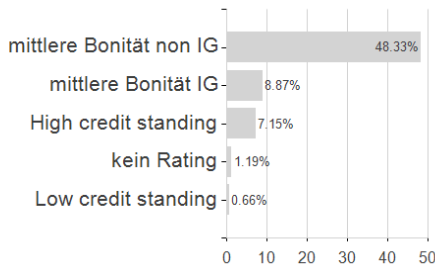
Countries



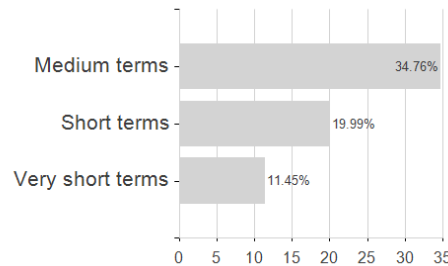
Issuer



Rating



Duration



Branches

