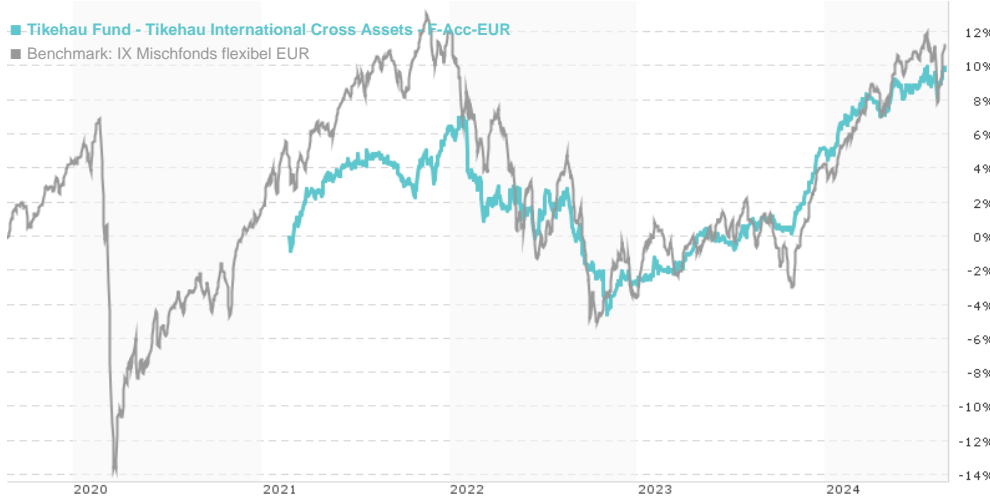


Tikehau Fund - Tikehau International Cross Assets - F-Acc-EUR / LU2147879626 / TIKE41 / Tikehau IM

Last 08/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
587.35 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed 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	+8.24%
2022	-8.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(08/21/2024) EUR 14.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 370.90 mill.	<b>Dividends</b>		<b>Investment company</b>	
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 Couason				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.58%	+2.73%	+4.49%	+9.46%	+7.99%	+5.14%	-	+9.97%
Performance p.a.	-	-	-	+9.44%	+3.92%	+1.69%	-	+2.76%
Sharpe ratio	0.82	0.59	1.10	1.99	0.12	-0.46	-	-0.20
Volatility	4.56%	3.39%	3.30%	2.98%	3.25%	4.06%	0.00%	3.99%
Worst month	-	-0.86%	-0.86%	-0.86%	-2.09%	-2.68%	0.00%	-2.68%
Best month	-	1.02%	2.30%	2.30%	2.30%	3.11%	0.00%	3.20%
Maximum loss	-1.36%	-1.66%	-1.66%	-1.66%	-6.24%	-10.81%	0.00%	-

**Distribution permission**  
Germany, Switzerland, Luxembourg

<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 International Cross Assets - F-Acc-EUR / LU2147879626 / TIKE41 / Tikehau IM**

**Investment strategy**

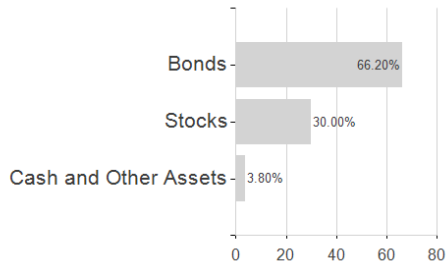
The investment strategy of the Sub-Fund is to manage, on both an active and discretionary basis, a diversified portfolio of equity (between -20% and 100% of the Sub-Fund's net assets) and debt instruments (between 0% and 100% of the Sub-Fund's net assets), from all economic sectors and geographical areas.

**Investment goal**

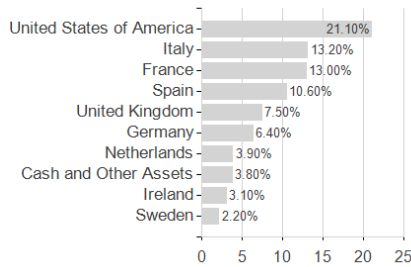
Tikehau International Cross Assets (the "Sub-Fund") is a sub-fund of Tikehau Fund (the "Fund"). The Sub-Fund seeks to achieve, for this Share Class, a performance exceeding that of€STR +215 base points, net of management fees, over a minimum recommended investment horizon of 5 years.

**Assessment Structure**

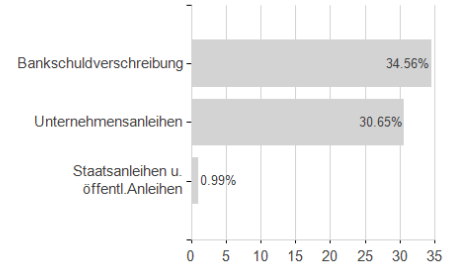
**Assets**



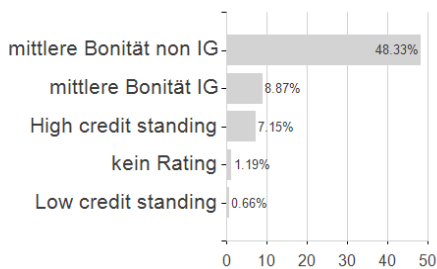
**Countries**



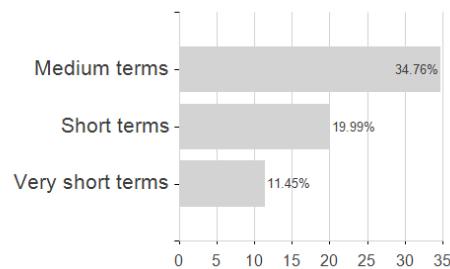
**Issuer**



**Rating**



**Duration**



**Branches**

