

BFT CAPITAL PEA - I / FR0014003JW3 / BFT001 / BFT Inv.Managers

Last 09/27/2024 ¹	Region	Branch	Type of yield	Type
10445.38 EUR	Europe	Mixed Fund/Focus Equity	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	83

Yearly Performance

2023	+4.16%
2022	-1.93%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Fund/Focus Equity	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/27/2024) EUR 18.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/27/2024) EUR 50.67 mill.	Dividends		Investment company	
Launch date	5/27/2021	BFT Inv.Managers			
KESt report funds	No	90 Bd Pasteur, 75015, Paris			
Business year start	29.02.	France			
Sustainability type	-	www.bft-im.fr/institutionnels			
Fund manager	Eric Hasenfratz, Gaëtan Geloën				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+2.50%	+2.61%	+4.81%	+5.99%	+4.44%	-	+4.44%
Performance p.a.	-	-	-	+4.79%	+2.95%	+1.49%	-	+1.49%
Sharpe ratio	5.22	1.85	0.25	1.46	-0.30	-	-	-1.39
Volatility	0.86%	0.91%	0.98%	1.02%	1.22%	0.00%	0.00%	1.32%
Worst month	-	-0.09%	-0.35%	-0.35%	-0.57%	-0.69%	0.00%	-0.69%
Best month	-	0.71%	0.94%	0.94%	0.94%	0.94%	0.00%	0.94%
Maximum loss	-0.07%	-0.24%	-0.40%	-0.40%	-0.85%	0.00%	0.00%	-

Distribution permission

Czech Republic

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](#)

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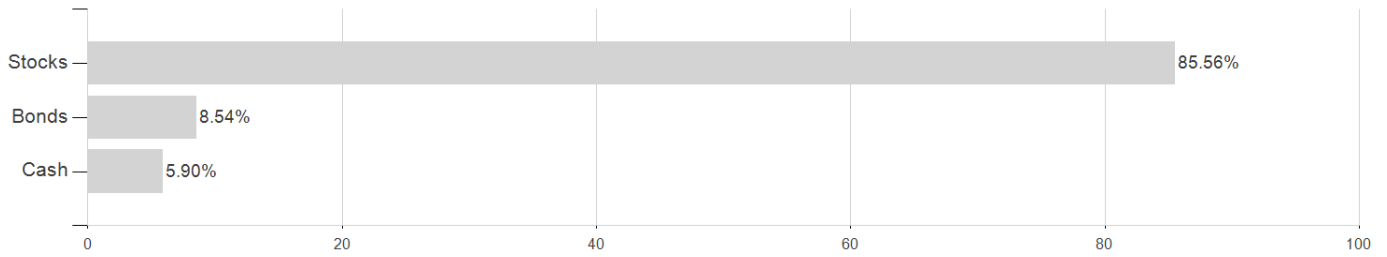
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Assessment Structure

Assets



Countries

