

BFT CREDIT 6 MOIS ISR - I (C) / FR0010816439 / A1JTL8 / BFT Inv.Managers

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
111904.55 EUR	Worldwide	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²							EDA ³	73

Yearly Performance

2023	+3.76%
2022	-0.30%
2021	-0.32%

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/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/30/2024) EUR 570.19 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 689.61 mill.	Dividends		Investment company	
Launch date	11/5/2009	BFT Inv.Managers			
KESt report funds	No	90 Bd Pasteur, 75015, Paris			
Business year start	01.10.	France			
Sustainability type	Ethics/ecology	www.bft-im.fr/institutionnels			
Fund manager	Diana Rager, Félicien Bastide				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.27%	+2.11%	+3.48%	+4.52%	+8.14%	+6.92%	-	+6.70%
Performance p.a.	-	-	-	+4.51%	+3.99%	+2.26%	-	+1.72%
Sharpe ratio	1.12	5.23	4.89	5.68	3.00	-2.11	-	-3.91
Volatility	0.27%	0.23%	0.24%	0.26%	0.31%	0.38%	0.00%	0.34%
Worst month	-	0.27%	0.27%	0.27%	-0.02%	-0.45%	0.00%	-0.45%
Best month	-	0.43%	0.48%	0.48%	0.48%	0.48%	0.00%	0.48%
Maximum loss	-0.04%	-0.04%	-0.04%	-0.08%	-0.27%	-1.24%	0.00%	-

Distribution permission

Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

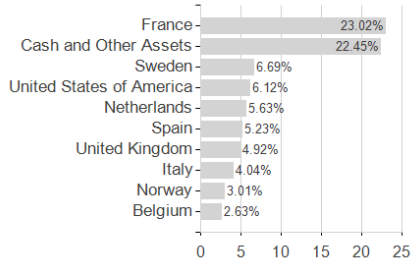
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

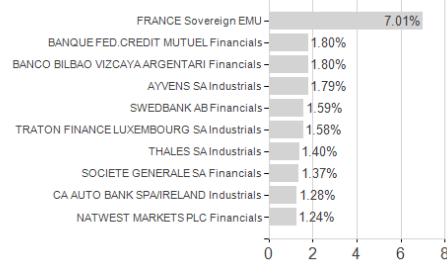
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Assessment Structure

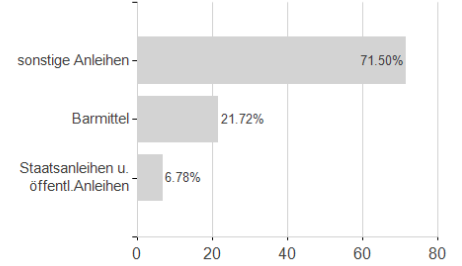
Countries



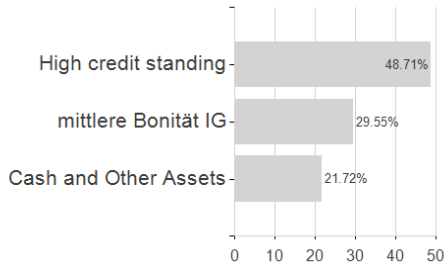
Largest positions



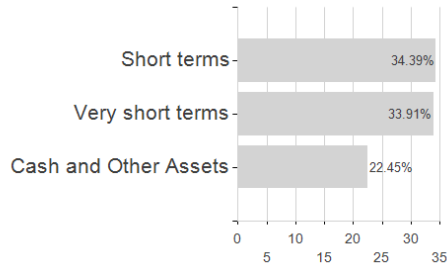
Issuer



Rating



Duration



Branches

