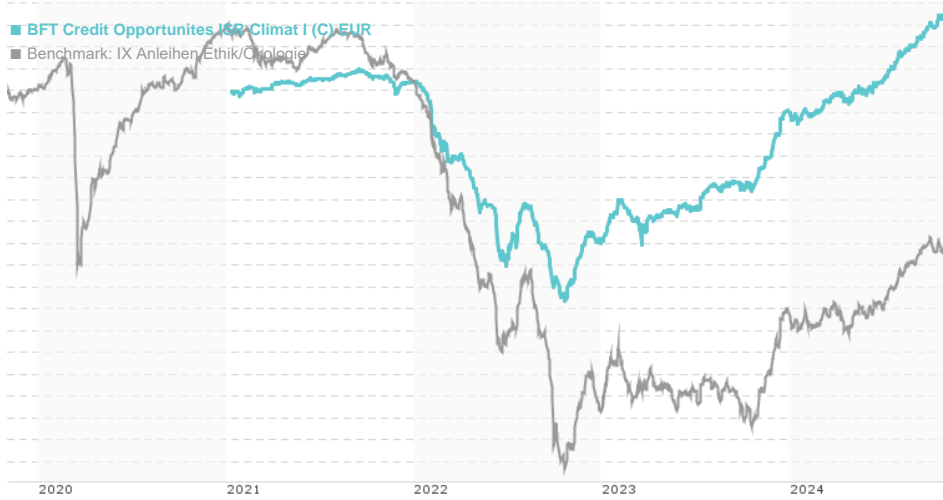


BFT Credit Opportunités ISR Climat I (C) EUR / FR0010638676 / A0QX8M / BFT Inv.Managers

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
3611.77 EUR	Worldwide	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+6.52%
2022	-7.37%
2021	+0.46%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(10/30/2024) EUR 414.40 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/14/2024) EUR 573.05 mill.	Dividends		Investment company	
Launch date	2/2/1993	BFT Inv.Managers			
KESt report funds	No	90 Bd Pasteur, 75015, Paris			
Business year start	01.01.	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	+0.16%	+3.64%	+4.11%	+7.55%	+13.08%	+2.54%	-	+3.19%
Performance p.a.	-	-	-	+7.53%	+6.34%	+0.84%	-	+0.83%
Sharpe ratio	-0.72	3.05	1.35	3.00	1.89	-0.98	-	-1.10
Volatility	1.55%	1.43%	1.43%	1.50%	1.74%	2.27%	0.00%	2.03%
Worst month	-	-0.34%	-0.34%	-0.34%	-0.34%	-2.96%	0.00%	-2.96%
Best month	-	1.17%	1.65%	1.65%	1.94%	2.74%	0.00%	2.74%
Maximum loss	-0.33%	-0.35%	-0.53%	-0.59%	-2.15%	-10.26%	0.00%	-

Distribution permission

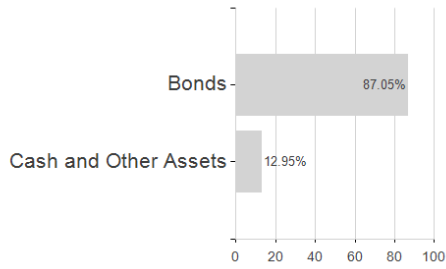
Czech Republic

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](#)

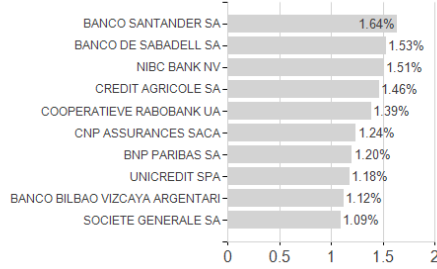
BFT Credit Opportunités ISR Climat I (C) EUR / FR0010638676 / A0QX8M / BFT Inv.Managers

Assessment Structure

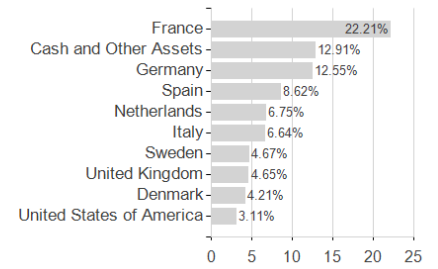
Assets



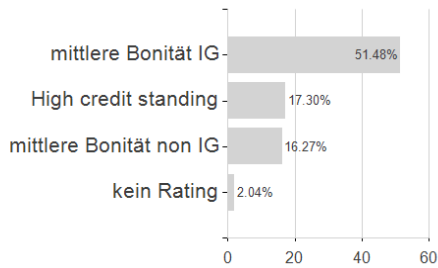
Largest positions



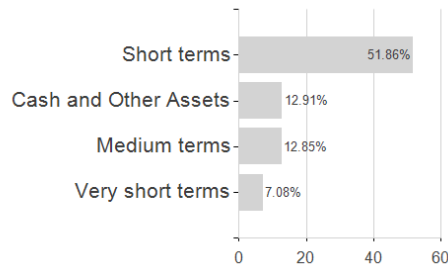
Countries



Rating



Duration



Branches

