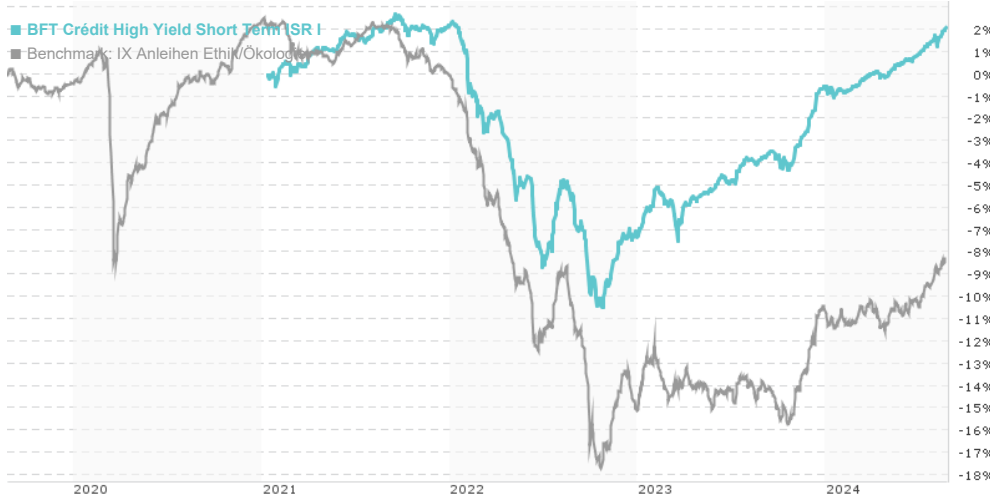


BFT Crédit High Yield Short Term ISR I / FR0010744300 / A1JCGP / BFT Inv.Managers

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
102967.04 EUR	Europe	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	+7.29%
2022	-9.33%
2021	+2.24%

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	(08/22/2024) EUR 25.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 61.39 mill.	Dividends		Investment company	
Launch date	8/29/1997	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				

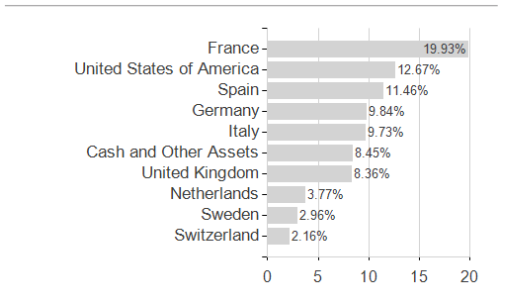
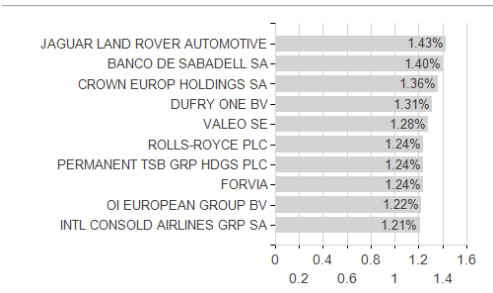
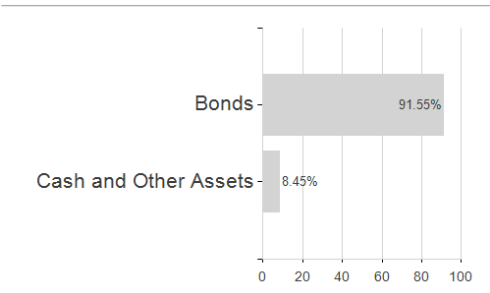
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.68%	+2.65%	+2.64%	+6.32%	+7.76%	+0.09%	-	+2.09%
Performance p.a.	-	-	-	+6.31%	+3.80%	+0.03%	-	+0.57%
Sharpe ratio	3.11	2.04	0.65	2.18	0.10	-1.23	-	-1.12
Volatility	1.54%	0.90%	0.96%	1.28%	2.56%	2.85%	0.00%	2.65%
Worst month	-	-0.09%	-0.15%	-0.15%	-3.94%	-4.20%	0.00%	-4.20%
Best month	-	0.80%	1.62%	1.71%	1.93%	3.18%	0.00%	3.18%
Maximum loss	-0.48%	-0.48%	-0.50%	-0.92%	-5.47%	-12.80%	0.00%	-

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

Assets Largest positions Countries



Rating

Duration

Branches

