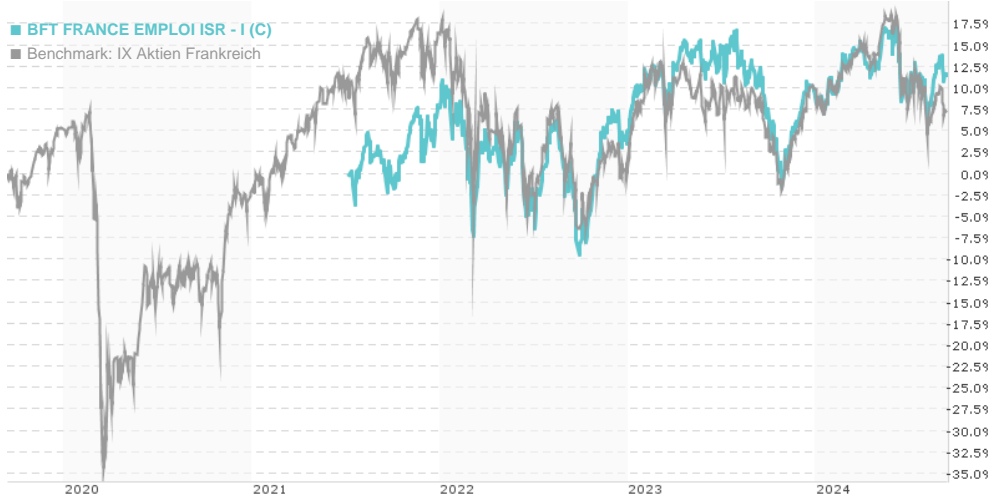


BFT FRANCE EMPLOI ISR - I (C) / FR00140039H4 / BFT009 / BFT Inv.Managers

Last 09/11/2024 ¹	Country	Branch	Type of yield	Type
111586.36 EUR	France	Mixed Sectors	reinvestment	Equity Fund



Risk key figures						
SRI	1	2	3	4	5	6 7
Mountain-View Funds Rating ²						EDA ³
						76

Yearly Performance	
2023	+6.13%
2022	-3.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 250,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/11/2024) EUR 10.90 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/11/2024) EUR 172.56 mill.	Dividends		Investment company	
Launch date	6/22/2021			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	Eric Bar, Fabrice Masson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.28%	-1.67%	+1.53%	+0.38%	+10.14%	+9.76%	-	+11.61%
Performance p.a.	-	-	-	+0.38%	+4.95%	+3.16%	-	+3.52%
Sharpe ratio	5.10	-0.56	-0.11	-0.26	0.11	-0.02	-	0.00
Volatility	8.76%	12.10%	11.57%	11.95%	13.19%	15.68%	0.00%	15.49%
Worst month	-	-5.95%	-5.95%	-6.99%	-7.29%	-8.41%	0.00%	-8.41%
Best month	-	2.55%	3.29%	6.28%	8.66%	8.81%	0.00%	8.81%
Maximum loss	-2.71%	-9.38%	-9.38%	-12.25%	-15.52%	-18.43%	0.00%	-

Distribution permission

Czech Republic

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

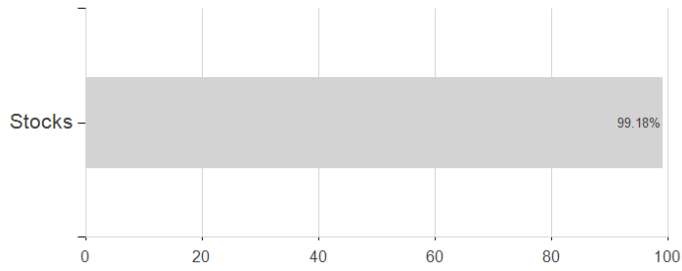
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

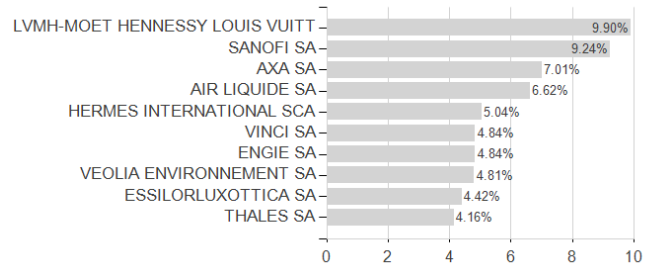
BFT FRANCE EMPLOI ISR - I (C) / FR00140039H4 / BFT009 / BFT Inv.Managers

Assessment Structure

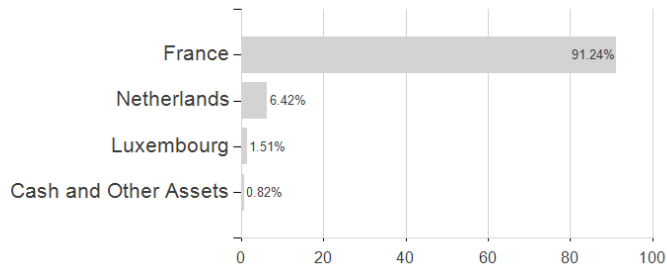
Assets



Largest positions



Countries



Branches

