

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

Last 06/25/2024 ¹	Country	Branch	Type of yield	Type
111110.41 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	77

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	(06/25/2024) EUR 10.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/25/2024) EUR 169.34 mill.	Dividends		Investment company	
Launch date	6/22/2021	BFT Inv.Managers			
KESt report funds	No	90 Bd Pasteur, 75015, Paris			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	www.bft-im.fr/institutionnels			
Fund manager	Eric Bar, Fabrice Masson				

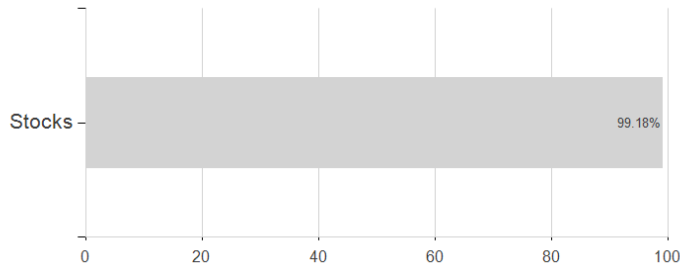
Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-4.79%	+0.72%	+1.09%	-0.76%	+13.81%	+11.13%	-	+11.13%
Performance p.a.	-	-	-	-0.76%	+6.69%	+3.63%	-	+3.63%
Sharpe ratio	-2.81	-0.20	-0.12	-0.36	0.22	-	-	0.00
Volatility	17.73%	10.88%	11.07%	12.29%	13.56%	0.00%	0.00%	15.68%
Worst month	-	-3.67%	-3.67%	-6.99%	-8.41%	-8.41%	0.00%	-8.41%
Best month	-	3.29%	3.29%	6.28%	8.81%	8.81%	0.00%	8.81%
Maximum loss	-7.53%	-7.53%	-7.53%	-15.52%	-15.52%	0.00%	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](#)

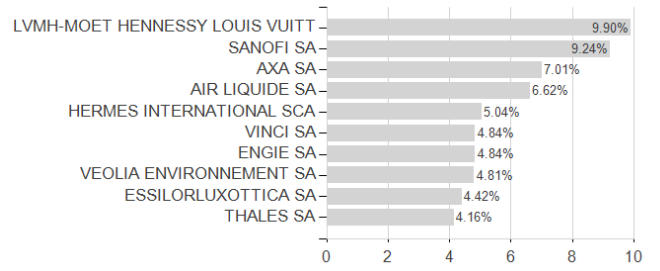
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Assessment Structure

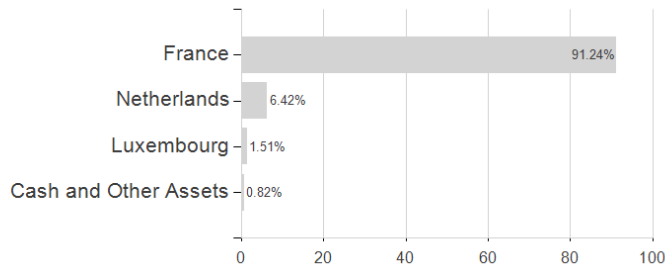
Assets



Largest positions



Countries



Branches

