

BFT AUREUS ISR - R (C) / FR0014000EH1 / BFT036 / BFT Inv.Managers

Last 10/01/2024 ¹	Region	Branch	Type of yield	Type
105.96 EUR	Europe	Money Market Securities	reinvestment	Money Market Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

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Yearly Performance

2023	+3.38%
2022	-0.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
Category	Money Market	Planned administr. fee	0.00%	Savings plan	-
Sub category	Money Market Securities	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	30.00%
Tranch volume	(10/01/2024) EUR 113.17 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/01/2024) EUR 25,788.89 mill.	Dividends		Investment company	
Launch date	11/16/2020	BFT Inv.Managers			
KESr report funds	No	90 Bd Pasteur, 75015, Paris			
Business year start	01.04.	France			
Sustainability type	Ethics/ecology	www.bft-im.fr/institutionnels			
Fund manager	Pascal Noaillon, Jalila Aziki				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.29%	+1.95%	+3.04%	+4.04%	+6.84%	+6.33%	-	+6.02%
Performance p.a.	-	-	-	+4.04%	+3.37%	+2.07%	-	+1.68%
Sharpe ratio	2.17	3.11	3.71	3.59	0.23	-6.26	-	-8.37
Volatility	0.18%	0.19%	0.20%	0.20%	0.19%	0.20%	0.00%	0.20%
Worst month	-	0.01%	0.01%	0.01%	0.01%	-0.06%	0.00%	-0.06%
Best month	-	0.37%	0.38%	0.38%	0.38%	0.38%	0.00%	0.38%
Maximum loss	0.00%	0.00%	0.00%	0.00%	0.00%	-0.50%	0.00%	-

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

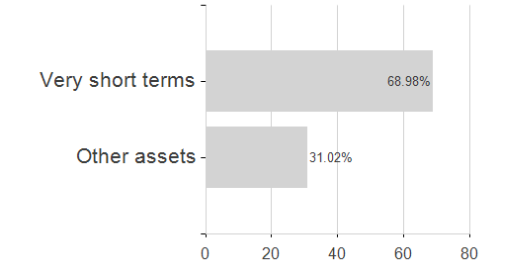
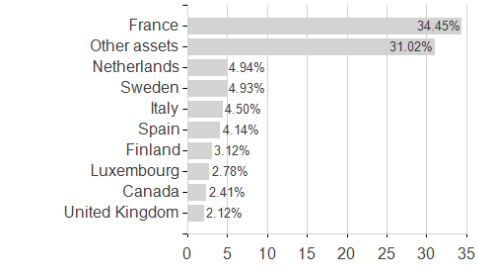
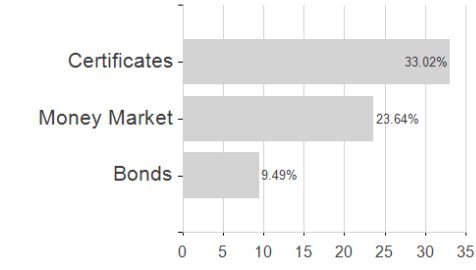
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

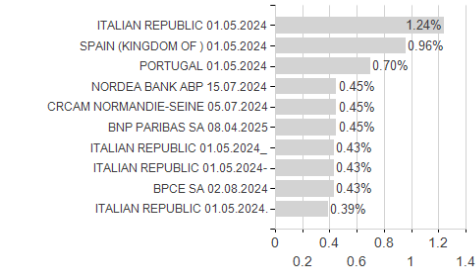
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Assessment Structure

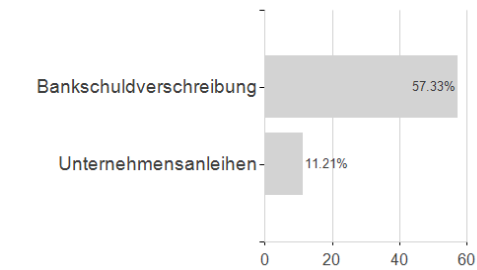
Assets Countries Duration



Largest positions



Issuer



Rating

