

baha WebStation

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

Last 10/01/20241	Region		Branch		Type of yield	Туре
105.96 EUR	Europe		Money Marke	et Securities	reinvestment	Money Market Fund
BFT AUREUS ISR - R (C) Benchmark: IX Geldmarktwo	ertē			6.09 5.59 5.09 4.59 3.09 3.59 3.09 2.59 2.09 1.59 1.09 0.59 0.09 	Kisk key ligures SRI Mountain-View Fund Mountain-View Fund Yearly Performance 2023 2022	2 3 4 5 6 7 ds Rating ² EDA ³
2020	2021	2022	2023	2024		

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	Dividends		Investment company			
	mill.		BFT Inv.Managers				
Launch date	11/16/2020			90 Bd Pasteur, 75015, Pari			
KESt report funds No							
Business year start	01.04.				France		
		www.bft-im.fr/institutionnels					
Sustainability type	Ethics/ecology						
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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u> 3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <u>EDA</u>

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ITALIAN REPUBLIC 01.05.2024. -

0.39% 0.4 0.8

1.2

1.4

1

0

0.2 0.6

0

20

40

60

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Countries Duration Assets France -34.45% Other assets -31.02% Certificates 33.02% Netherlands - 4.94% Very short terms 68.98% Sweden -4.93% Italy -4.50% Money Market 23.64% Spain - 4.14% Finland - 3.12% Other assets 31.02% Luxembourg - 2.78% Bonds 9 4 9% Canada - 2.41% United Kingdom - 2.12% 0 10 15 20 25 30 35 5 0 5 10 15 20 25 30 35 0 20 60 80 40 Largest positions Issuer Rating ITALIAN REPUBLIC 01.05.2024 -1.24% SPAIN (KINGDOM OF) 01.05.2024 -0.96% High credit standing 56.93% PORTUGAL 01.05.2024 -0.70% NORDEA BANK ABP 15.07.2024 -0.45% Bankschuldverschreibung 57.33% Other assets 31.02% CRCAM NORMANDIE-SEINE 05.07.2024 -0.45% BNP PARIBAS SA 08.04.2025 -0.45% ITALIAN REPUBLIC 01.05.2024_-0.43% mittlere Bonität IG 11.97% Unternehmensanleihen 11.21% ITALIAN REPUBLIC 01.05.2024 -BPCE SA 02.08.2024 -0 43% 0.43% kein Rating - 0.08%

0

20

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