

VEGA France Convictions RC / FR0007479365 / A0JEH0 / Vega IM

Last 08/22/2024 <sup>1</sup>	Country	Branch	Type of yield	Type
40.86 EUR	France	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup> EDA<sup>3</sup>



Yearly Performance

2023	+14.95%
2022	-18.94%
2021	+23.64%
2020	+0.06%
2019	+28.84%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	UNT 0
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	1.00%	Performance fee	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/22/2024) EUR 119.78 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	3/18/1994	Vega IM			
KESt report funds	No	115 rue Montmartre, 75002, PARIS			
Business year start	01.07.	France			
Sustainability type	-	https://www.vega-im.com/			
Fund manager	Olivier DAVID				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.94%	-3.43%	+0.29%	+4.64%	+12.25%	-2.58%	+25.22%	+18.23%
Performance p.a.	-	-	-	+4.62%	+5.94%	-0.87%	+4.60%	+2.37%
Sharpe ratio	-1.37	-0.72	-0.22	0.08	0.15	-0.24	0.05	-0.06
Volatility	17.60%	14.34%	13.87%	13.65%	15.57%	18.11%	20.10%	18.33%
Worst month	-	-8.61%	-8.61%	-8.61%	-8.88%	-11.11%	-19.39%	-19.39%
Best month	-	3.95%	4.65%	8.59%	9.73%	9.73%	18.95%	18.95%
Maximum loss	-7.32%	-13.37%	-13.37%	-13.37%	-13.94%	-30.09%	-39.08%	-

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

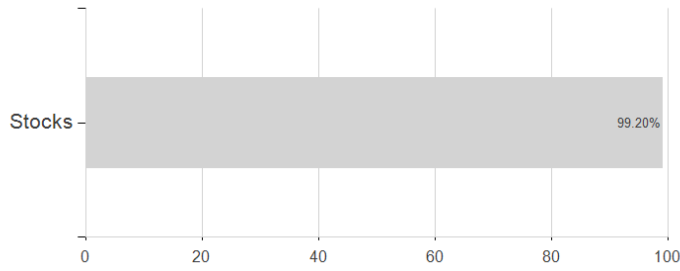
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

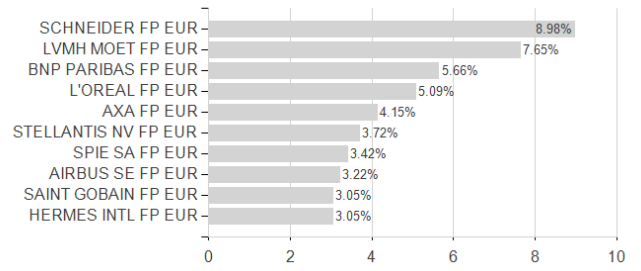
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Assessment Structure

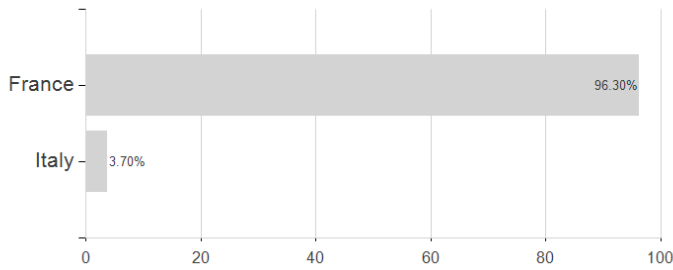
Assets



Largest positions



Countries



Branches

