

Garwin Flex C EUR / FR0010785709 / A3EHCF / Zenith AM

|                              |           |                     |               |            |
|------------------------------|-----------|---------------------|---------------|------------|
| Last 07/17/2024 <sup>1</sup> | Region    | Branch              | Type of yield | Type       |
| 119.89 EUR                   | Worldwide | Mixed fund/flexible | reinvestment  | Mixed 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 | +0.68%  |
| 2022 | -11.54% |
| 2021 | +6.23%  |
| 2020 | +6.49%  |

| Master data |  | Conditions |  | Other figures |  |
|-------------|--|------------|--|---------------|--|
|-------------|--|------------|--|---------------|--|

|                     |                             |  |       |                           |       |
|---------------------|-----------------------------|--|-------|---------------------------|-------|
| Fund type           | Single fund                 | Issue surcharge                            | 3.00% | Minimum investment        | UNT 1 |
| Category            | Mixed Fund                  | Planned administr. fee                     | 0.00% | Savings plan              | -     |
| Sub category        | Mixed fund/flexible         | Deposit fees                               | 0.00% | UCITS / OGAW              | Yes   |
| Fund domicile       | France                      | Redemption charge                          | 0.00% | Performance fee           | 0.00% |
| Tranch volume       | (07/17/2024) EUR 7.73 mill. | Ongoing charges                            | -     | Redeployment fee          | 0.00% |
| Total volume        | (07/17/2024) EUR 7.73 mill. | <b>Dividends</b>                           |       | <b>Investment company</b> |       |
| Launch date         | 8/28/2009                   | Zenith AM                                  |       |                           |       |
| KESt report funds   | No                          | 13, rue Alphonse de Neuville, 75017, Paris |       |                           |       |
| Business year start | 01.07.                      | France                                     |       |                           |       |
| Sustainability type | -                           |  |       |                           |       |
| Fund manager        | Guillaume Brusson           |  |       |                           |       |

| Performance      | 1M     | 6M     | YTD     | 1Y      | 2Y      | 3Y      | 5Y     | Since start |
|------------------|--------|--------|---------|---------|---------|---------|--------|-------------|
| Performance      | +1.16% | +8.57% | +10.91% | +10.62% | +10.18% | -1.05%  | -      | +15.41%     |
| Performance p.a. | -      | -      | -       | +10.59% | +4.97%  | -0.35%  | -      | +3.01%      |
| Sharpe ratio     | 2.99   | 2.84   | -       | 1.17    | 0.23    | -0.72   | -      | -0.12       |
| Volatility       | 3.82%  | 5.01%  | 5.93%   | 5.94%   | 5.70%   | 5.58%   | 0.00%  | 5.65%       |
| Worst month      | -      | -1.64% | -1.64%  | -3.69%  | -3.69%  | -3.69%  | -6.87% | -6.87%      |
| Best month       | -      | 4.50%  | 2.39%   | 4.50%   | 4.50%   | 4.50%   | 4.96%  | 4.96%       |
| Maximum loss     | -0.64% | -2.56% | -2.56%  | -5.81%  | -7.81%  | -16.22% | 0.00%  | -           |

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

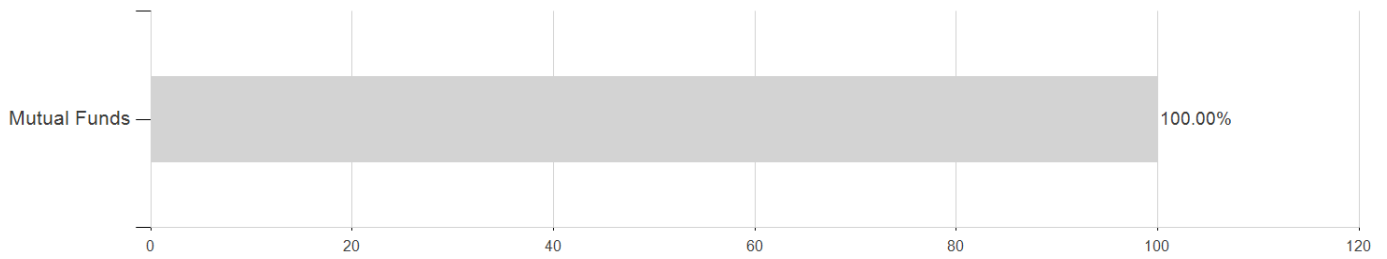
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

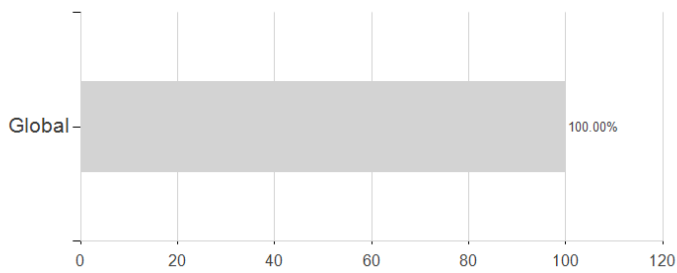
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Assessment Structure

Assets



Countries



Largest positions

