

VEGA France Opportunités ISR P (C) EUR / FR0013519592 / A3DNVH / Vega IM

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
125.86 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						

Yearly Performance

2023	+18.34%
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Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	UNT 1
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	20.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 724.35 mill.	Dividends		Investment company	
Launch date	5/19/2022	Vega IM			
KESt report funds	No	115 rue Montmartre, 75002, PARIS			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	https://www.vega-im.com/			
Fund manager	Patrick LANCAUX, Joris VIENNET				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.03%	-1.51%	+7.35%	+17.80%	+37.93%	-	-	+27.21%
Performance p.a.	-	-	-	+17.86%	+17.42%	-	-	+10.69%
Sharpe ratio	-0.17	-0.44	0.50	1.09	0.98	-	-	0.47
Volatility	17.42%	14.51%	13.24%	13.36%	14.47%	0.00%	0.00%	15.54%
Worst month	-	-5.36%	-5.36%	-5.36%	-6.96%	-8.65%	0.00%	-8.65%
Best month	-	3.29%	4.24%	8.46%	9.45%	11.35%	0.00%	11.35%
Maximum loss	-4.41%	-12.21%	-12.21%	-12.21%	-12.21%	0.00%	0.00%	-

Distribution permission

Czech Republic

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](#)

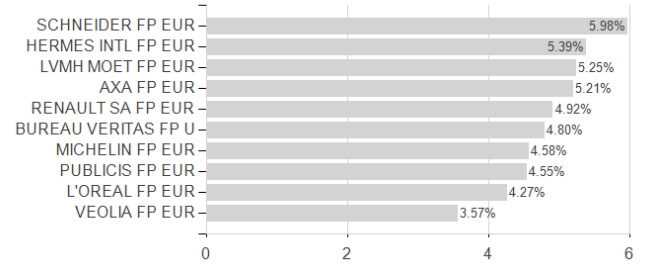
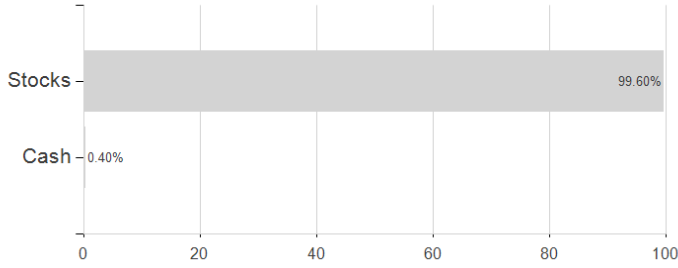
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

