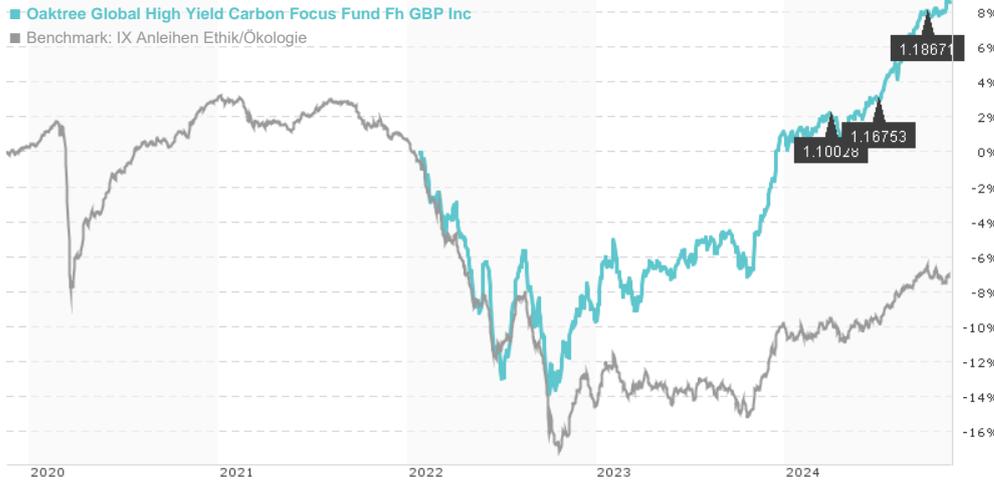


Oaktree Global High Yield Carbon Focus Fund Fh GBP Inc / LU2421452678 / A3DELU / FundRock M. Co.

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
89.24 GBP	Worldwide	Corporate Bonds	paying dividend	Fixed-Income Fund



Risk key figures

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

Yearly Performance

2023	+11.93%
2022	-9.57%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(11/14/2024) GBP 33.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/24/2022	30.09.2024	1.19 GBP	FundRock M. Co.	
KESt report funds	No	28.06.2024	1.17 GBP	33 Rue de Gasperich, L-5826, Hesperange	
Business year start	01.10.	28.03.2024	1.10 GBP	Luxembourg	
Sustainability type	Ethics/ecology	29.12.2023	1.17 GBP	https://www.fundrock.com	
Fund manager	-	29.09.2023	1.09 GBP		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.64%	+6.53%	+7.34%	+12.69%	+20.67%	-	-	+8.65%
Performance p.a.	-	-	-	+12.65%	+9.84%	-	-	+3.00%
Sharpe ratio	2.63	4.79	2.21	3.35	1.76	-	-	0.00
Volatility	1.83%	2.16%	2.47%	2.88%	3.88%	0.00%	0.00%	5.35%
Worst month	-	-0.15%	-0.70%	-0.70%	-1.33%	-7.17%	0.00%	-7.17%
Best month	-	1.88%	3.69%	4.06%	4.06%	6.48%	0.00%	6.48%
Maximum loss	-0.45%	-0.86%	-1.63%	-1.63%	-4.27%	0.00%	0.00%	-

Distribution permission

Austria, Germany, Luxembourg

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](#)

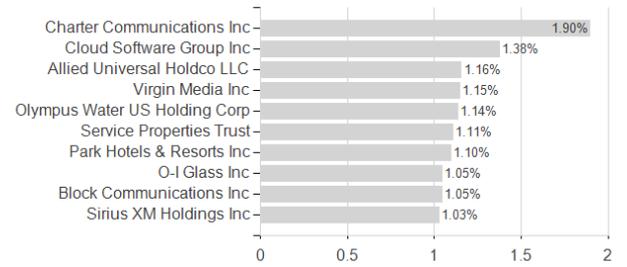
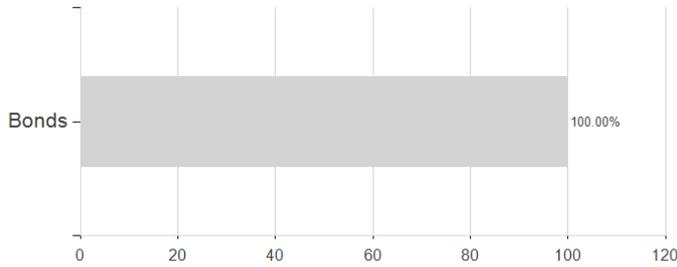
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Oaktree Global High Yield Carbon Focus Fund Fh GBP Inc / LU2421452678 / A3DELU / FundRock M. Co.

Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

