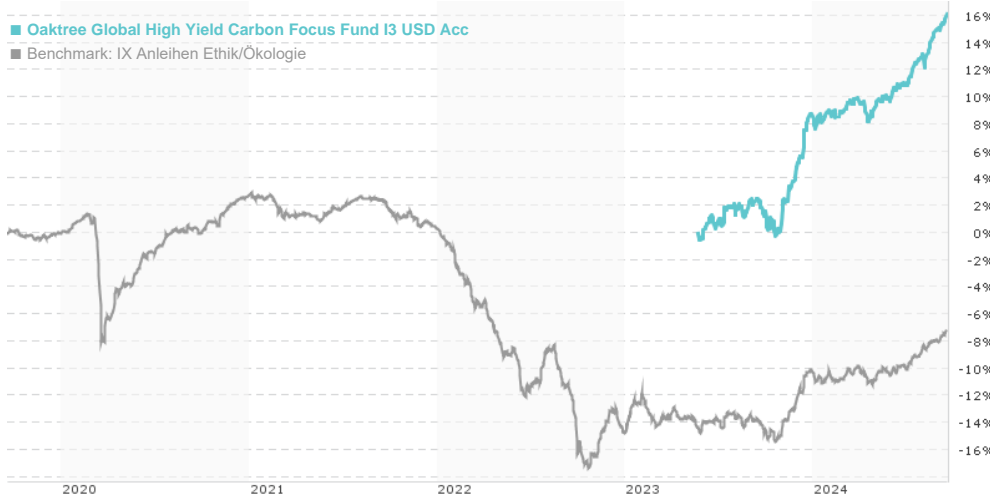


Oaktree Global High Yield Carbon Focus Fund I3 USD Acc / LU2601084689 / A3D8LG / FundRock M. Co.

Last 09/17/2024 ¹	Region	Branch	Type of yield	Type
116.12 USD	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI: 1 2 3 4 5 6 7

Mountain-View Funds Rating²: EDA³

Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	USD 50,000,000.00
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	(09/17/2024) GBP 188.97 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/23/2023	FundRock M. Co.			
KESt report funds	Yes	33 Rue de Gasperich, L-5826, Hesperange			
Business year start	01.10.	Luxembourg			
Sustainability type	Ethics/ecology	https://www.fundrock.com			
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.60%	+5.96%	+6.76%	+13.37%	-	-	-	+16.12%
Performance p.a.	-	-	-	+13.37%	-	-	-	+11.96%
Sharpe ratio	10.42	3.32	2.31	2.79	-	-	-	2.46
Volatility	1.79%	2.64%	2.66%	3.55%	0.00%	0.00%	0.00%	3.46%
Worst month	-	-0.68%	-0.68%	-0.86%	-0.86%	0.00%	0.00%	-0.86%
Best month	-	1.95%	3.78%	4.05%	4.05%	0.00%	0.00%	4.05%
Maximum loss	-0.15%	-1.65%	-1.65%	-2.61%	0.00%	0.00%	0.00%	-

Distribution permission

Austria, Germany

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](#)

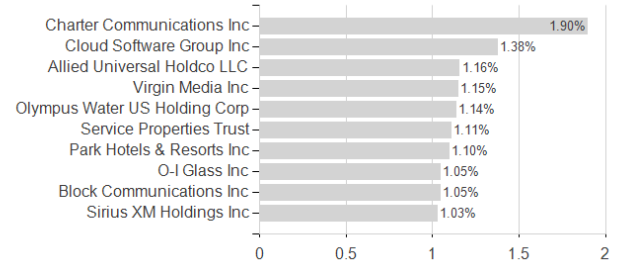
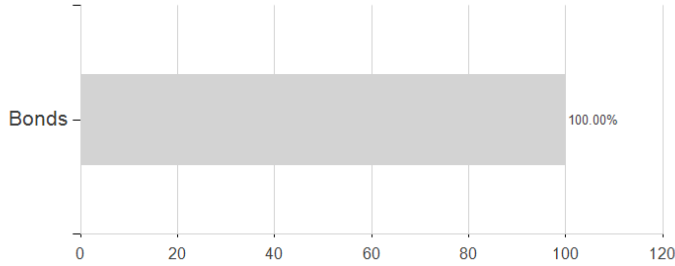
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Oaktree Global High Yield Carbon Focus Fund I3 USD Acc / LU2601084689 / A3D8LG / FundRock M. Co.

Assessment Structure

Assets

Largest positions



Countries

Rating

Branches

