

Optigest Patrimoine P / FR0010733261 / OPT001 / Optigestion

Last 10/31/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
81.07 EUR	Europe	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	+8.72%
2022	-8.35%
2021	+12.43%
2020	-3.84%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	1.00%	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	10.00%
Tranch volume	(10/31/2024) EUR 92.70 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/31/2024) EUR 103.02 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	6/8/2001	Optigestion			
KESt report funds	No	39 Avenue Pierre 1er de Serbie, 75008, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://optigestion.com/			
Fund manager	Xavier GERARD, Eric GERARD, Nicolas DOMONT				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.27%	+1.38%	+7.86%	+12.46%	+14.96%	+9.60%	+17.51%	+17.51%
Performance p.a.	-	-	-	+12.53%	+7.25%	+3.11%	+3.33%	+3.33%
Sharpe ratio	-3.35	-0.04	0.94	1.41	0.69	0.00	-	0.03
Volatility	5.65%	7.23%	6.99%	6.75%	6.03%	6.80%	0.00%	7.75%
Worst month	-	-2.12%	-2.12%	-2.12%	-2.41%	-4.23%	-6.41%	-6.41%
Best month	-	2.35%	3.77%	4.32%	4.32%	4.32%	4.32%	4.32%
Maximum loss	-1.98%	-4.12%	-4.12%	-4.12%	-4.12%	-8.91%	0.00%	-

Distribution permission

Czech Republic

<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](#)

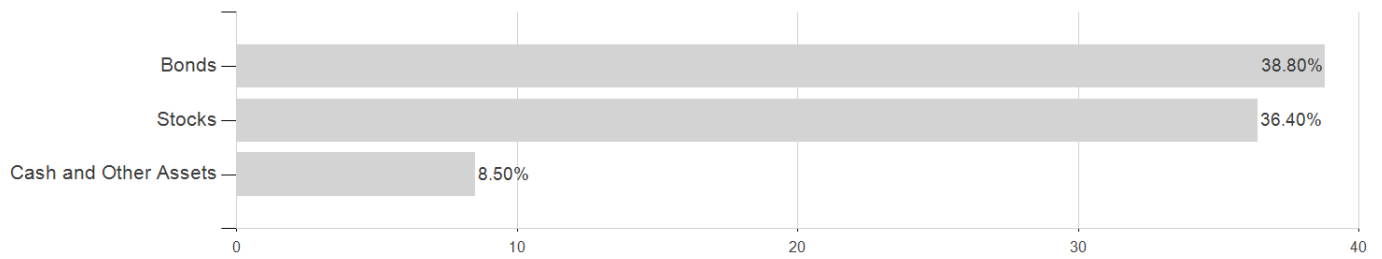
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

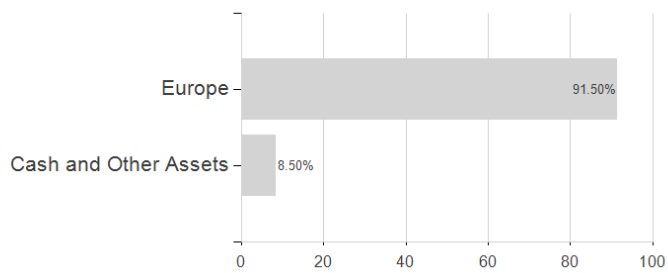
Optigest Patrimoine P / FR0010733261 / OPT001 / Optigestion

Assessment Structure

Assets



Countries



Currencies

