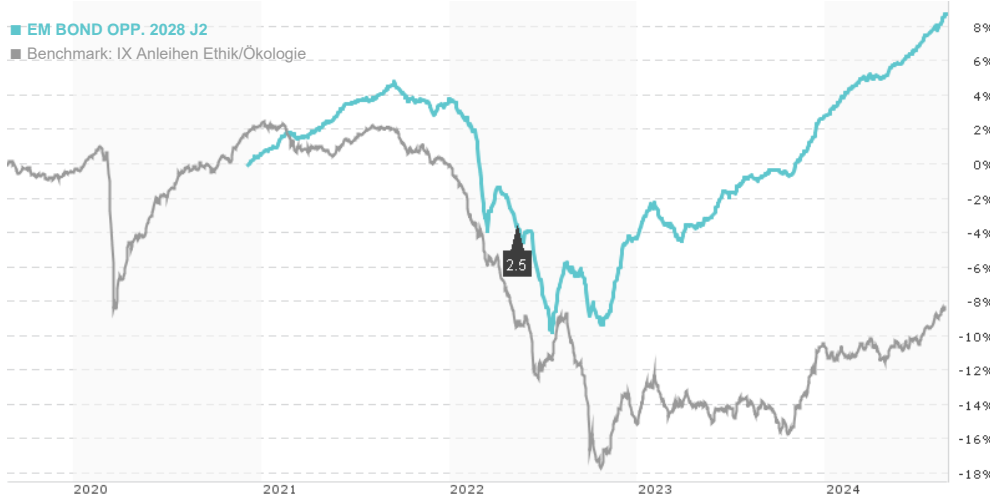


EM BOND OPP. 2028 J2 / FR0012767101 / AN0001 / Anaxis AM

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
106.10 USD	Emerging Markets	Bonds: Mixed	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	+7.41%					
2022	-7.86%					
2021	+3.18%					

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	USD 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(08/22/2024) EUR 4.33 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/3/2020	10.05.2022	2.50 USD	Anaxis AM	
KESt report funds	No	9, rue Scribe, 75009, Paris			
Business year start	01.01.	http://www.anaxiscapital.com			
Sustainability type	Ethics/ecology				
Fund manager	Anaxis Asset				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.00%	+4.10%	+5.79%	+9.75%	+15.93%	+4.43%	-	+8.76%
Performance p.a.	-	-	-	+9.73%	+7.66%	+1.45%	-	+2.28%
Sharpe ratio	7.66	4.83	5.96	6.07	2.15	-0.85	-	-0.56
Volatility	1.16%	1.01%	0.96%	1.02%	1.92%	2.45%	0.00%	2.23%
Worst month	-	-0.08%	-0.08%	-0.12%	-2.70%	-3.84%	0.00%	-3.84%
Best month	-	1.04%	1.61%	1.61%	3.56%	3.56%	0.00%	3.56%
Maximum loss	-0.27%	-0.30%	-0.30%	-0.38%	-3.54%	-13.89%	0.00%	-

Distribution permission

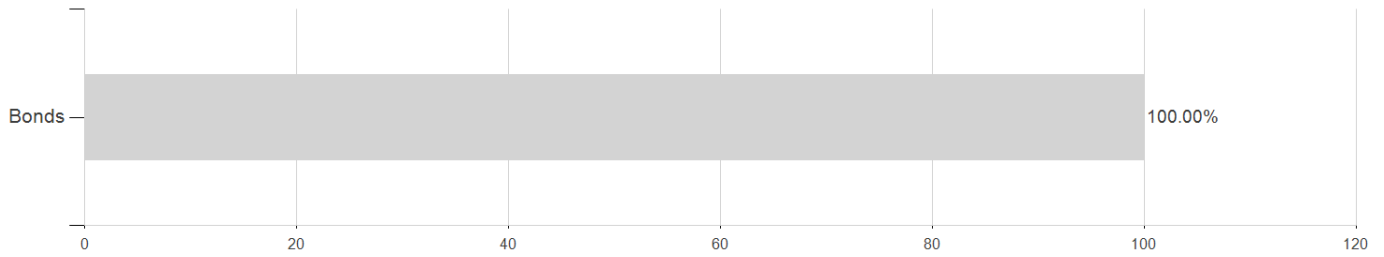
Germany, Switzerland

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](#)

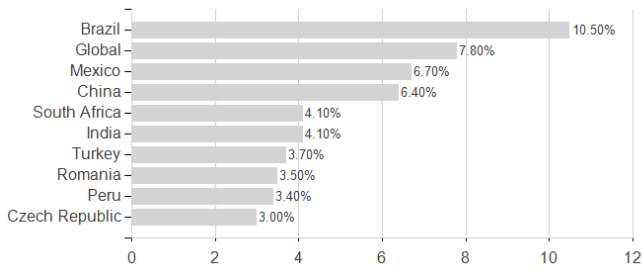
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Assessment Structure

Assets



Countries



Branches

