

Sycomore Fund Sicav - SYCOMORE GLOBAL ECO SOLUTIONS (FC Units) / LU2412098498 / A3EK1D / Sycomore

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



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

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Yearly Performance

2023 -1.92%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 20,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(09/30/2024) EUR 0.049 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/30/2024) EUR 109.58 mill.	Dividends		Investment company	
Launch date	12/21/2021			Sycomore AM	
KESt report funds	No			14 avenue Hoche, 75008, Paris	
Business year start	01.01.			France	
Sustainability type	Ethics/ecology			http://de.sycomore-am.com/	
Fund manager	Anne-Claire ABADIE, Thibault Renoux				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.56%	+9.20%	+15.06%	+23.47%	+11.73%	-	-	+7.01%
Performance p.a.	-	-	-	+23.54%	+5.70%	-	-	+2.58%
Sharpe ratio	1.75	1.10	1.30	1.50	0.17	-	-	-0.05
Volatility	17.88%	14.65%	13.38%	13.56%	14.30%	0.00%	0.00%	15.88%
Worst month	-	-4.16%	-4.16%	-7.48%	-8.23%	-8.23%	0.00%	-8.23%
Best month	-	6.91%	6.91%	7.57%	7.57%	12.68%	0.00%	12.68%
Maximum loss	-5.02%	-8.67%	-8.67%	-8.67%	-22.53%	0.00%	0.00%	-

Distribution permission

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](#)

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

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Investment strategy

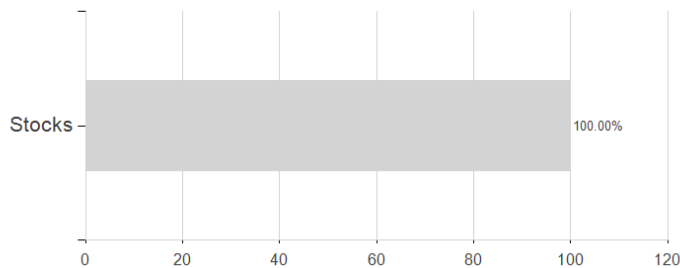
These companies have one or more activities related to energy, transportation and mobility, renovation and construction, circular economy and ecosystems (water, pollution, agriculture, food processing, forestry, fishing...). These stocks, which at all times represent at least 80% of net assets, are selected from global equity markets, without any sector or capitalisation constraints, based on fundamental analysis. The aim of this stock selection process is to identify quality companies whose market price does not reflect the intrinsic value assessed by the management team. The process of researching and selecting stocks in the investment universe includes binding extra-financial criteria and overweights companies whose ESG criteria are consistent with sustainability objectives.

Investment goal

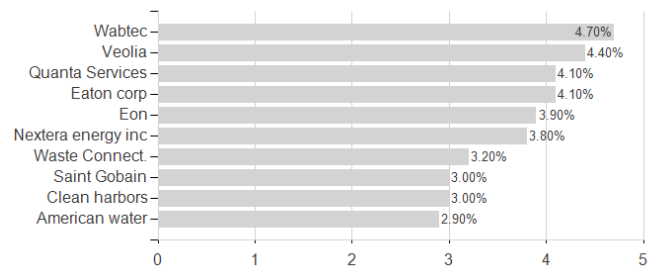
Sycomore Global Eco Solutions (denominated in EUR) aims to outperform the MSCI AC WORLD index (with dividend reinvested) and to achieve a significant performance over a minimum investment horizon of five years, through a rigorous selection of stocks of companies whose business model, products, services, or production process significantly and positively contribute to the energy and ecological transition challenges, through a thematic SRI strategy.

Assessment Structure

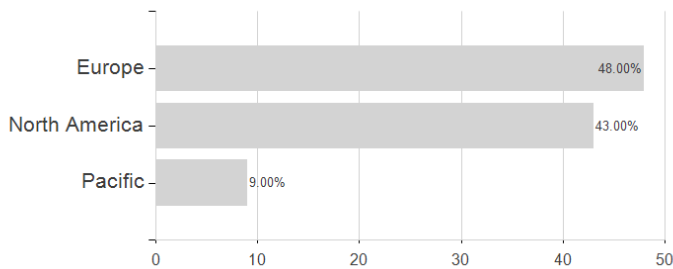
Assets



Largest positions



Countries



Branches

