

DEFENSIVE BOND OPP. 2030 I1 / FR001400MG69 / A3E4QY / Anaxis AM

Last 07/18/2024 ¹	Region	Branch	Type of yield	Type
102.39 EUR	Worldwide	Corporate Bonds	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating² EDA³

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Yearly Performance

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 500,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Corporate Bonds	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(07/18/2024) EUR 16.37 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/22/2023			Anaxis AM	
KESt report funds	No			9, rue Scribe, 75009, Paris	
Business year start	01.01.			http://www.anaxiscapital.com	
Sustainability type	-				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.03%	+2.45%	+2.41%	-	-	-	-	+2.41%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.58	0.46	0.29	-	-	-	-	0.26
Volatility	2.09%	2.84%	2.81%	0.00%	0.00%	0.00%	0.00%	2.81%
Worst month	-	-1.20%	-1.20%	-1.20%	0.00%	0.00%	0.00%	-1.20%
Best month	-	1.32%	1.32%	1.32%	0.00%	0.00%	0.00%	1.32%
Maximum loss	-0.37%	-1.37%	-1.37%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

Germany

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

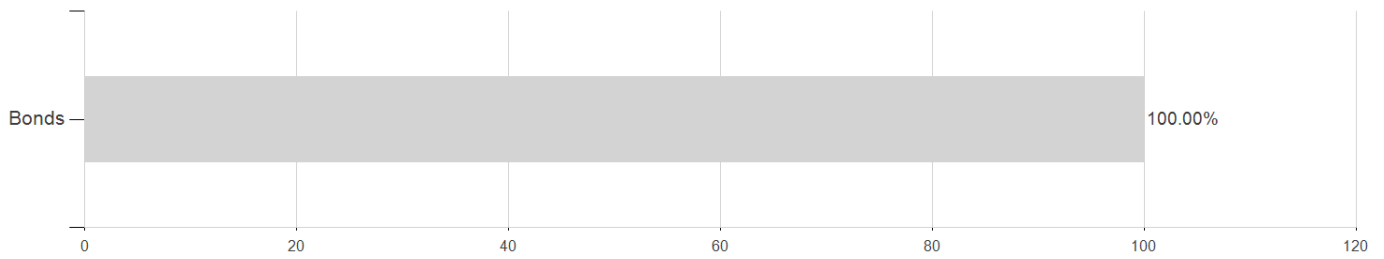
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

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Assessment Structure

Assets



Countries

