

DEFENSIVE BOND OPP. 2030 I2 / FR001400MG77 / A3E4R1 / Anaxis AM

Last 08/22/2024 ¹	Region	Branch	Type of yield	Type
103.43 EUR	Worldwide	Corporate Bonds	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

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	(08/22/2024) EUR 3.35 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/4/2024	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	+1.16%	+3.07%	+3.25%	-	-	-	-	+3.25%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	4.75	0.95	-	-	-	-	-	0.61
Volatility	2.33%	2.84%	0.00%	0.00%	0.00%	0.00%	0.00%	2.75%
Worst month	-	-1.20%	-1.20%	-1.20%	0.00%	0.00%	0.00%	-1.20%
Best month	-	1.72%	1.72%	1.72%	0.00%	0.00%	0.00%	1.72%
Maximum loss	-0.51%	-1.37%	0.00%	0.00%	0.00%	0.00%	0.00%	-

Distribution permission

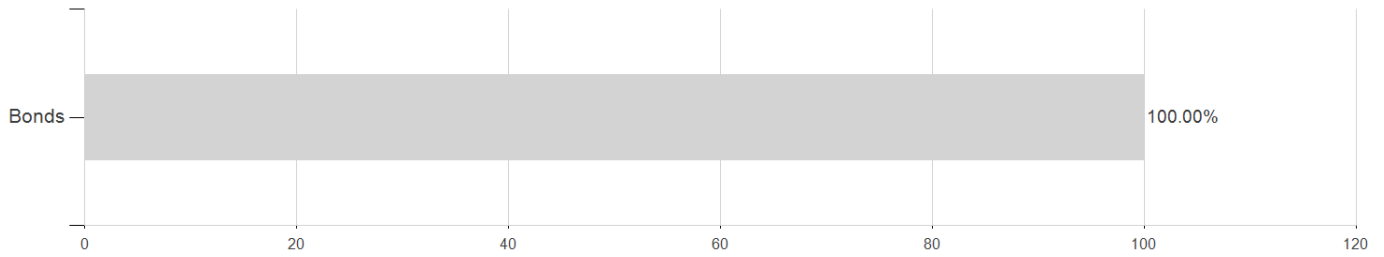
Germany

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

