

DEFENSIVE BOND OPP. 2030 K1 / FR001400MGA1 / A3E4R3 / Anaxis AM

Last 10/30/2024 ¹	Region	Branch	Type of yield	Type
101.90 CHF	Worldwide	Corporate Bonds	reinvestment	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	CHF 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	(10/30/2024) EUR 2.25 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	Ethics/ecology				
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.46%	+2.48%	+1.93%	-	-	-	-	+1.93%
Performance p.a.	-	-	-	-	-	-	-	-
Sharpe ratio	-3.54	0.81	-0.26	-	-	-	-	-0.27
Volatility	2.40%	2.43%	2.72%	0.00%	0.00%	0.00%	0.00%	2.72%
Worst month	-	-1.43%	-1.43%	-1.43%	0.00%	0.00%	0.00%	-1.43%
Best month	-	1.48%	1.48%	1.48%	0.00%	0.00%	0.00%	1.48%
Maximum loss	-0.75%	-0.85%	-1.55%	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.

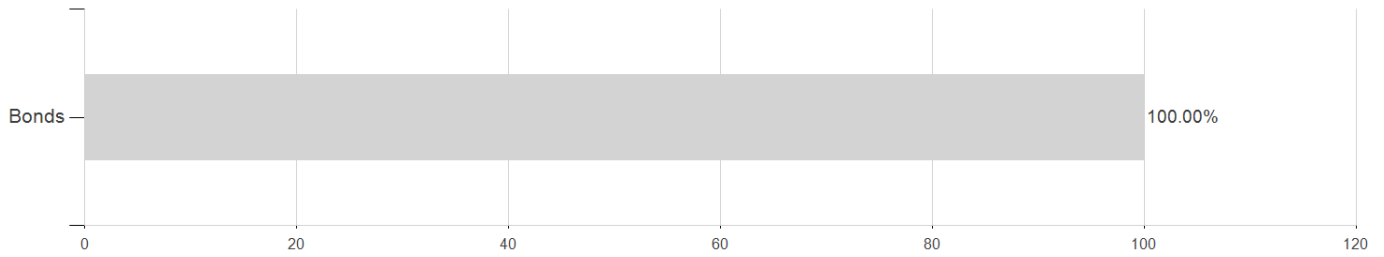
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

