

Tocqueville Megatrends ISR I / FR0010546952 / A0RL8M / Tocqueville Finance

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
25.55 EUR	Europe	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	+13.09%
2022	-24.32%
2021	+17.58%
2020	+12.59%
2019	+25.59%

Master data	Conditions	Other figures
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Fund type	Single fund	Issue surcharge	3.50%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(06/19/2024) EUR 2.12 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) EUR 160.19 mill.	Dividends		Investment company	
Launch date	6/22/2005	Tocqueville Finance			
KESt report funds	No	36, quai Henri IV, 75004, Paris			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	https://www.tocquevillefinance.fr			
Fund manager	S.Nieres-Tavernier, A. Voisin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.29%	+8.63%	+8.35%	+11.18%	+24.21%	-0.08%	+32.38%	+155.50%
Performance p.a.	-	-	-	+11.15%	+11.45%	-0.03%	+5.76%	+5.06%
Sharpe ratio	-2.35	1.51	1.55	0.67	0.58	-0.23	0.12	0.08
Volatility	12.34%	9.48%	9.81%	11.21%	13.34%	16.17%	17.91%	17.68%
Worst month	-	-1.34%	-1.34%	-4.56%	-8.86%	-9.69%	-14.11%	-14.11%
Best month	-	3.64%	3.64%	7.85%	7.91%	7.91%	9.93%	14.81%
Maximum loss	-3.60%	-3.60%	-3.60%	-10.47%	-14.29%	-31.58%	-34.60%	-

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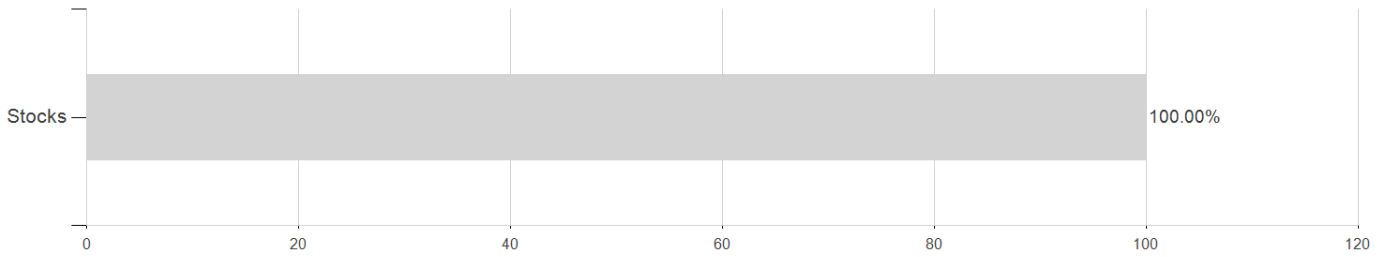
Germany

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

Branches

