

## SYCOMORE EUROPE ECO SOLUTIONS I EUR / LU1183791281 / A2H7DH / Sycomore AM

Last 05/30/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
174.34 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ SYCOMORE EUROPE ECO SOLUTIONS I EUR  
■ Benchmark: IX Aktien Europa EUR



## Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating<sup>2</sup>EDA<sup>3</sup>

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## Yearly Performance

2023	+1.57%
2022	-15.88%
2021	+17.59%
2020	+28.29%
2019	+25.10%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	7.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.50%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(05/30/2024) EUR 425.72 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/30/2024) EUR 538.35 mill.	Dividends		Investment company	
Launch date	8/31/2015	Sycomore AM			
KESr report funds	Yes	14 avenue Hoche, 75008, Paris			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	http://de.sycomore-am.com/			
Fund manager	Jean-Guillaume Péladan, Alban Préaubert, Anne-Claire Abadie				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+8.86%	+14.35%	+6.54%	+7.79%	-1.10%	-2.19%	+57.78%	+52.40%
Performance p.a.	-	-	-	+7.77%	-0.55%	-0.74%	+9.54%	+5.96%
Sharpe ratio	13.83	2.16	1.09	0.28	-0.27	-0.28	0.32	0.13
Volatility	12.81%	12.61%	11.95%	14.21%	16.02%	16.35%	18.03%	16.46%
Worst month	-	-4.13%	-4.13%	-9.03%	-10.53%	-10.53%	-18.71%	-18.71%
Best month	-	10.74%	8.86%	10.74%	11.03%	11.03%	14.44%	14.44%
Maximum loss	-1.96%	-6.78%	-5.66%	-20.52%	-23.84%	-29.67%	-34.20%	-

## Distribution permission

Austria, Germany, Switzerland, Luxembourg

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

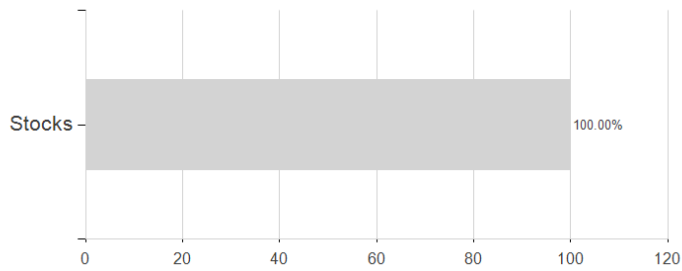
<sup>2</sup> The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

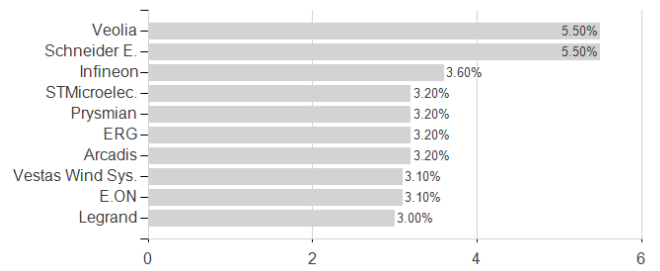
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### Assessment Structure

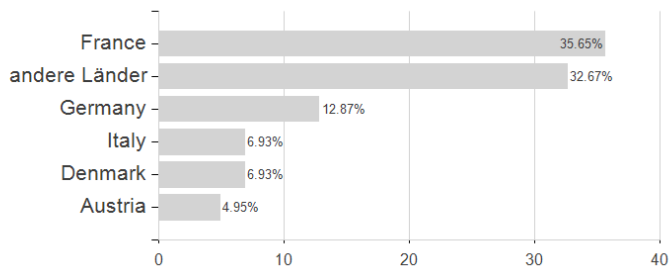
#### Assets



#### Largest positions



#### Countries



#### Branches

