

Sextant Autour du Monde I / FR0011171263 / A1JU2S / Amiral Gestion

Last 05/13/2024 ¹	Region	Branch	Type of yield	Type
3030.25 EUR	Worldwide	Mixed Sectors	reinvestment	Equity Fund

■ Sextant Autour du Monde I
■ Benchmark: IX Aktien Welt EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

Yearly Performance

2023	+19.70%
2022	-12.26%
2021	+16.37%
2020	-3.53%
2019	+18.55%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	4.00%	Minimum investment	EUR 3,000,000.00
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	15.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/30/2011	Amiral Gestion			
KESr report funds	No	103 rue de Grenelle, 75007, Paris			
Business year start	01.01.	France			
Sustainability type	-	https://www.amiralgestion.com			
Fund manager	Louis d'Arvieu				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.32%	+9.50%	+0.91%	+17.42%	+15.83%	+12.35%	+29.32%	+196.00%
Performance p.a.	-	-	-	+17.47%	+7.61%	+3.96%	+5.27%	+9.17%
Sharpe ratio	0.05	2.10	-0.16	1.50	0.37	0.01	0.12	0.47
Volatility	9.78%	7.74%	8.05%	9.16%	10.19%	10.64%	11.89%	11.37%
Worst month	-	-4.05%	-4.05%	-4.76%	-8.26%	-8.26%	-17.87%	-17.87%
Best month	-	8.23%	5.51%	8.23%	8.23%	8.23%	8.23%	11.12%
Maximum loss	-2.77%	-5.19%	-5.19%	-7.55%	-12.85%	-22.60%	-32.43%	-

Distribution permission

Switzerland

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](#)

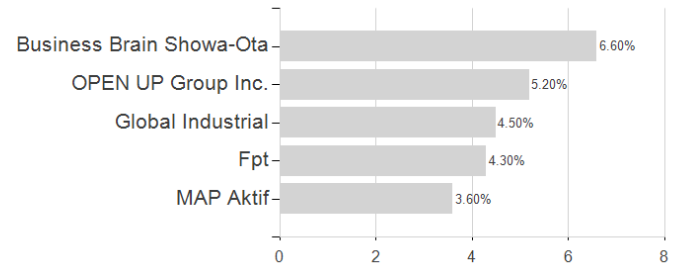
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Assessment Structure

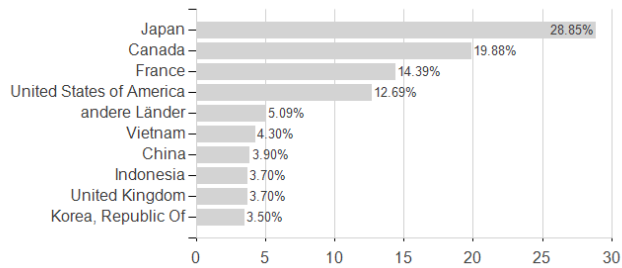
Assets



Largest positions



Countries



Branches

