

**GAY-LUSSAC GREEN IMPACT A / FR0010178665 / A0RMCM / Gay-Lussac Gestion**

Last 09/18/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
399.26 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



**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	+9.12%
2022	-20.55%
2021	+20.70%
2020	+14.77%
2019	+22.03%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	UNT 1
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	0.00%	Performance fee	20.00%
Tranch volume	(09/18/2024) EUR 13.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(09/18/2024) EUR 67.68 mill.	Dividends		Investment company	
Launch date	6/3/2005			Gay-Lussac Gestion	
KESt report funds	No			45 avenue George V, 75008, Paris	
Business year start	01.01.			France	
Sustainability type	Ethics/ecology			www.gaylussacgestion.com/	
Fund manager	Fels, Voillaume, Buhours, PARANT + TEAM				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.41%	+4.79%	+1.29%	+5.93%	+11.60%	-6.46%	+27.45%	+80.01%
Performance p.a.	-	-	-	+5.91%	+5.64%	-2.20%	+4.97%	+3.37%
Sharpe ratio	4.29	0.62	-0.17	0.24	0.21	-0.46	0.11	0.00
Volatility	7.04%	10.03%	9.60%	10.35%	10.42%	12.44%	14.35%	16.71%
Worst month	-	-4.31%	-4.31%	-4.31%	-10.27%	-10.27%	-12.50%	-13.99%
Best month	-	3.82%	5.66%	5.95%	5.95%	7.60%	7.60%	14.20%
Maximum loss	-1.84%	-7.62%	-7.62%	-8.43%	-11.46%	-26.71%	-30.73%	-

**Distribution permission**

Czech Republic

<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](#)

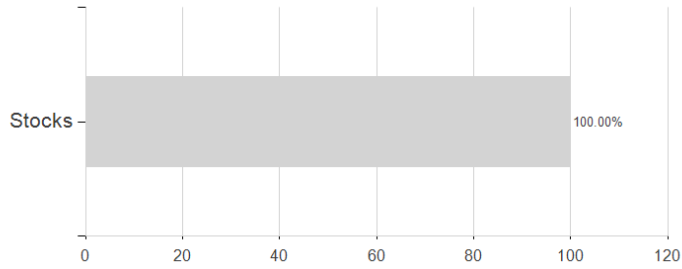
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Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

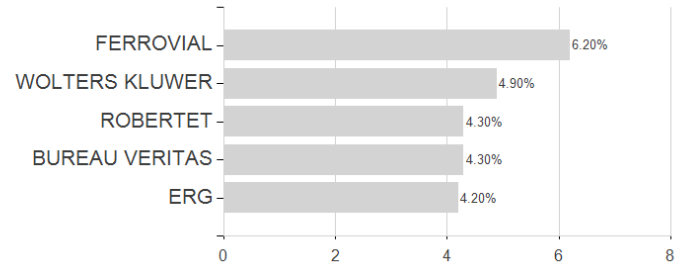
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Assessment Structure

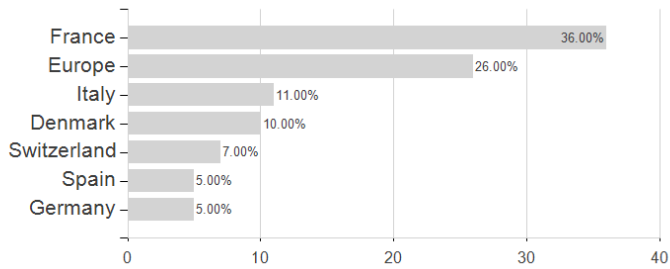
Assets



Largest positions



Countries



Branches

