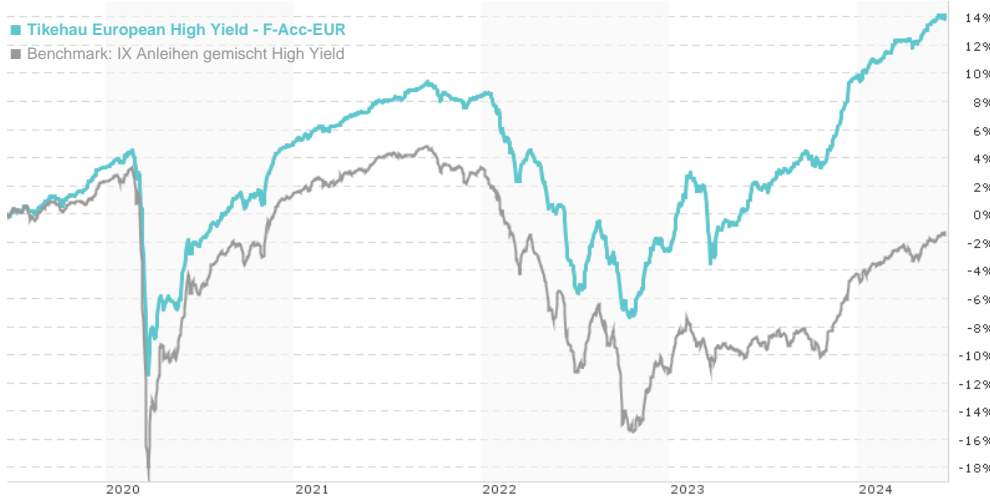


Tikehau European High Yield - F-Acc-EUR / FR0013292331 / A2JGQ2 / Tikehau IM

Last 06/19/2024 ¹	Region	Branch	Type of yield	Type
114.72 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+12.69%
2022	-10.18%
2021	+3.22%
2020	+1.70%
2019	+5.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(06/19/2024) EUR 35.94 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/19/2024) EUR 308.83 mill.	Dividends		Investment company	
Launch date	11/20/2017	Tikehau IM			
KESt report funds	No	32 rue de Monceau, 75008, Paris			
Business year start	01.01.	France			
Sustainability type	-	www.tikehaucapital.com			
Fund manager	Thibault Douard, Benoit Martin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.54%	+4.30%	+3.94%	+11.64%	+18.09%	+5.70%	+14.32%	+14.64%
Performance p.a.	-	-	-	+11.61%	+8.67%	+1.87%	+2.71%	+2.37%
Sharpe ratio	2.45	3.59	3.40	4.26	1.23	-0.49	-0.24	-0.34
Volatility	1.36%	1.42%	1.47%	1.86%	4.05%	3.80%	4.17%	3.89%
Worst month	-	-0.05%	-0.05%	-0.27%	-5.70%	-5.70%	-10.37%	-10.37%
Best month	-	2.49%	2.49%	3.14%	3.91%	3.91%	3.91%	3.91%
Maximum loss	-0.27%	-0.53%	-0.53%	-1.16%	-6.80%	-15.26%	-15.26%	-

Distribution permission

Germany, 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](#)

Tikehau European High Yield - F-Acc-EUR / FR0013292331 / A2JGQ2 / Tikehau IM

Investment strategy

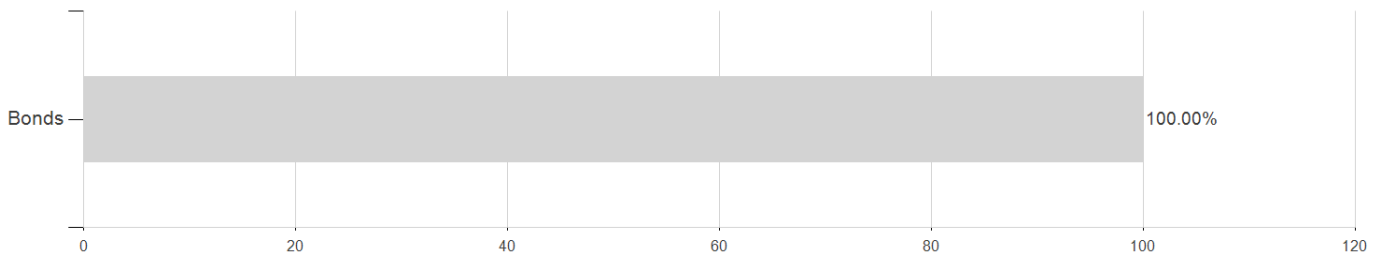
The investment strategy is the active and discretionary management of a diversified portfolio. The Fund will invest at least 70% of its net assets in high yield debt securities (rated BB+ to CCC- by Standard & Poor's and Fitch or Ba1 to Caa3 by Moody's) issued by entities in the private or public sectors, and being speculative in nature, without any constraints in terms of industry or size. This category of high-yield financial instruments is more speculative and has a greater risk of default, but offers a higher return. The Fund will invest at least 50% of its net assets in securities issued by entities located in Europe, including Switzerland and the United Kingdom. The Fund may also invest up to 25% of its net assets in securities denominated in hard currencies (currencies used as a store of value on a foreign exchange market, for example: US dollar, euro, Swiss franc, sterling, yen). At least 95% of currency risk will be hedged systematically. The Fund may also invest up to 25% of its net assets in contingent convertible bonds (CoCos). For each of the following categories, up to 10% of the Fund's net assets may be held in (i) equities, indirectly, when debt securities held by the Fund are converted into or redeemed as equity capital, or through investments in funds, (ii) units or shares of funds.

Investment goal

The Fund aims to achieve annualised outperformance, net of management fees, of the ICE BofA Euro High Yield Constrained Index (HECO), over an investment horizon of more than three years. Investors should note that the Fund is managed dynamically, and therefore uses its benchmark index solely as an ex-post performance indicator and, where relevant, to calculate the performance fee.

Assessment Structure

Assets



Countries

