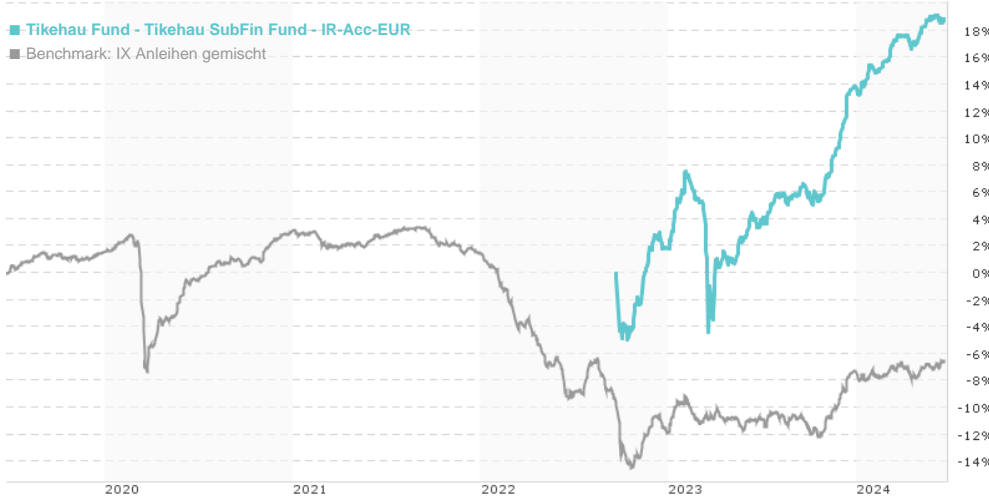


Tikehau Fund - Tikehau SubFin Fund - IR-Acc-EUR / LU1585264929 / TIKE33 / Tikehau IM

Last 06/20/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
118.49 EUR	Europe	Bonds: Mixed	reinvestment	Fixed-Income Fund



**Risk key figures**

SRI: 1 2 **3** 4 5 6 7

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

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023: +11.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(06/20/2024) EUR 1.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(06/20/2024) EUR 389.24 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	9/19/2022			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, Benjamin Pesquier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.05%	+4.72%	+4.46%	+14.51%	-	-	-	+18.94%
Performance p.a.	-	-	-	+14.46%	-	-	-	+10.42%
Sharpe ratio	-1.46	2.78	2.77	4.00	-	-	-	0.99
Volatility	2.11%	2.15%	2.21%	2.70%	0.00%	0.00%	0.00%	6.77%
Worst month	-	-0.36%	-0.36%	-0.36%	-5.55%	0.00%	0.00%	-5.55%
Best month	-	3.47%	3.47%	3.57%	4.09%	0.00%	0.00%	4.09%
Maximum loss	-0.53%	-0.94%	-0.94%	-1.46%	0.00%	0.00%	0.00%	-

**Distribution permission**

Germany, Switzerland

<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](#)

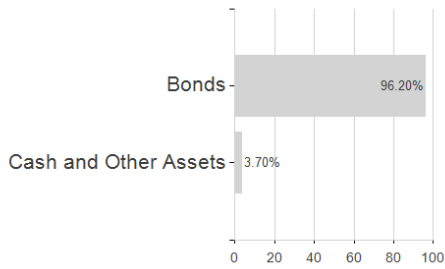
DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

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

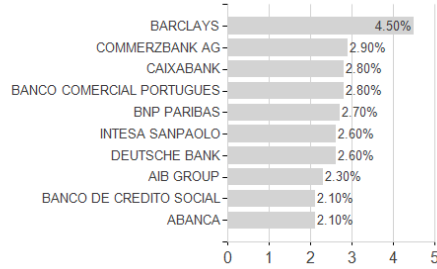
**Tikehau Fund - Tikehau SubFin Fund - IR-Acc-EUR / LU1585264929 / TIKE33 / Tikehau IM**

**Assessment Structure**

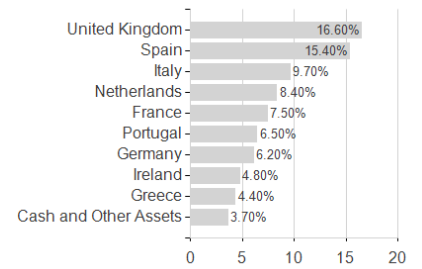
**Assets**



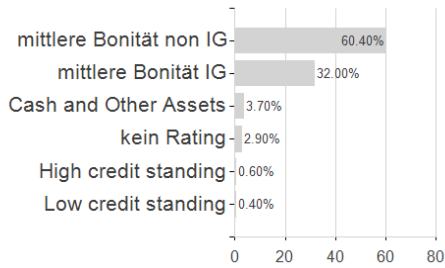
**Largest positions**



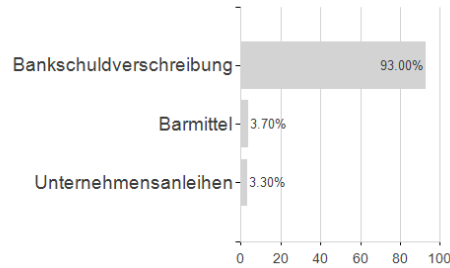
**Countries**



**Rating**



**Issuer**



**Duration**

