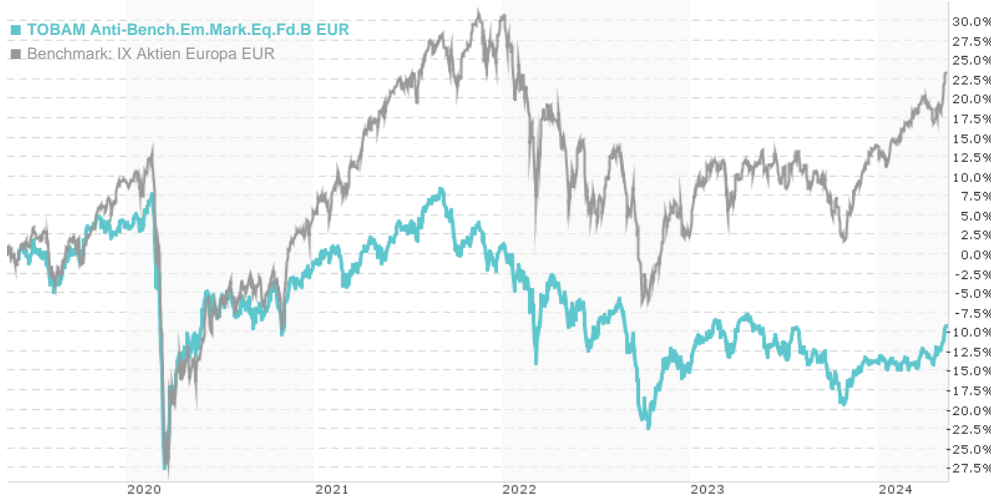


**TOBAM Anti-Bench.Em.Mark.Eq.Fd.B EUR / LU1067854734 / A12DHZ / TOBAM**

Last 05/14/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
<b>109.70 EUR</b>	Europe	Mixed Sectors	reinvestment	Equity Fund

■ TOBAM Anti-Bench.Em.Mark.Eq.Fd.B 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>

▲ ▲ ▲ ▲ ▲ ▲

**Yearly Performance**

2023	+1.68%
2022	-16.16%
2021	+2.40%
2020	-4.62%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	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	Luxembourg	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/14/2024) EUR 0.079 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/5/2014			TOBAM	
KESr report funds	No			49-53, Avenue des Champs-Élysées, 75008, Paris	
Business year start	01.01.			France	
Sustainability type	-			www.tobam.fr	
Fund manager	-				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.92%	+6.74%	+5.26%	-0.05%	-2.50%	-8.84%	-9.20%	-9.20%
Performance p.a.	-	-	-	-0.05%	-1.26%	-3.04%	-1.93%	-1.93%
Sharpe ratio	8.13	1.43	1.53	-0.44	-0.46	-0.57	-	-0.40
Volatility	9.74%	7.14%	7.35%	8.88%	11.04%	12.02%	0.00%	14.32%
Worst month	-	-1.14%	-1.14%	-5.45%	-11.45%	-11.45%	-13.47%	-13.47%
Best month	-	4.67%	3.56%	4.67%	5.88%	5.88%	7.65%	7.65%
Maximum loss	-1.35%	-2.37%	-2.37%	-11.17%	-17.66%	-28.45%	0.00%	-

**Distribution permission**

Austria, Germany

<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](#)

## TOBAM Anti-Bench.Em.Mark.Eq.Fd.B EUR / LU1067854734 / A12DHZ / TOBAM

### Investment strategy

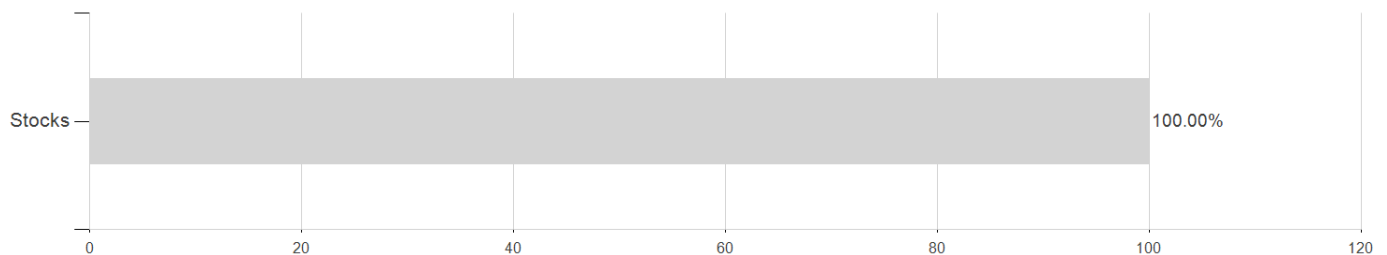
Equity selection is based on the quantitative and systematic models, which aim to optimize the level of diversification achieved relative to the benchmark indicator. These models determine the optimal model portfolio, including both the list of eligible stocks and their portfolio weightings. The resulting Product is expected to improve the results of asset allocation by, among other things, improve the Sharpe ratio and reducing volatility. The Product is managed in reference to the Bloomberg Eurozone Developed Markets Large & Mid Cap Net Return Index. The Product does not use an index-based management strategy, it is actively managed. As a consequence, its performance may differ substantially from the benchmark, which is used to define the investment universe and determine the global risk profile of the Product. A majority of the benchmark's equity securities will be components of the Product. The weightings of the Product's portfolio holdings may diverge significantly from their equivalent weighting in the index.

### Investment goal

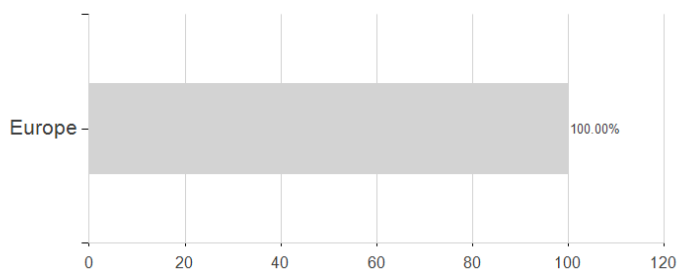
The Product's primary investment objective is to be exposed to Eurozone equities, by systematically applying the investment process developed by the Management Company to outperform the reference index by minimizing risk factor concentration via a maximally diversified portfolio.

### Assessment Structure

#### Assets



#### Countries



#### Branches

