

SYCOMORE FRANCECAP A (FR0007065743)

KAG: Sycomore AM

ISIN: FR0007065743

Rücknahmepreis: 604,10 EUR

Stand: 03.10.2024

Auflagedatum	30.10.01
Ausgabeaufschlag	5,00%
Konditionsdetails auf www.bawag.at	
Fondsvolumen	98.83 Mio.
Ertragstyp	thesaurierend
Letzte Ausschüttung	keine
Anlageregion	Frankreich
Fondstyp	Branchenmix
Fondsmanager	Hadrien Bulté, Cyril...

Kapitalanlagegesellschaft

Sycomore AM
14 avenue Hoche
75008 Paris
Frankreich
http://de.sycomore-am.com/



Wertentwicklung*

	IJ	3J p.a.	5J p.a.
Performance vor AGA	+1,36%	-0,65%	+3,17%
Performance nach max. AGA	-3,46%	-2,25%	+2,17%

Kennzahlen*

	IJ	3J	5J
Sharpe Ratio	-0,14	-0,24	0,00
Volatilität	+13,78%	+16,28%	+18,10%

* Performanceergebnisse der Vergangenheit lassen keine Rückschlüsse auf die künftige Entwicklung zu.

Fondsstrategie

The aim of the Fund, which is classified as 'French equities', is to outperform its benchmark index, the CAC All Tradable NR, over a five-year period according to a multi-thematic socially responsible investment process in conjunction with the United Nations Sustainable Development Goals (SDGs), while complying with the standards laid down for French personal equity savings plans (Plans d'Épargne en Actions, PEAs).

Stock-picking draws on an in-depth analysis of fundamentals to identify quality companies which are undervalued, i.e. the stock-market price does not represent the estimated intrinsic value of the company. French equity market exposure may range from 60% to 150% of the net assets, the latter being, on a constant basis, at least 75% invested in equities qualifying for the French personal equity savings plans (PEAs). Equities are selected without sector or market capitalisation constraints. The portfolio can therefore be up to 100% exposed to small or mid cap companies (below one (1) billion euros).

Kommentar:

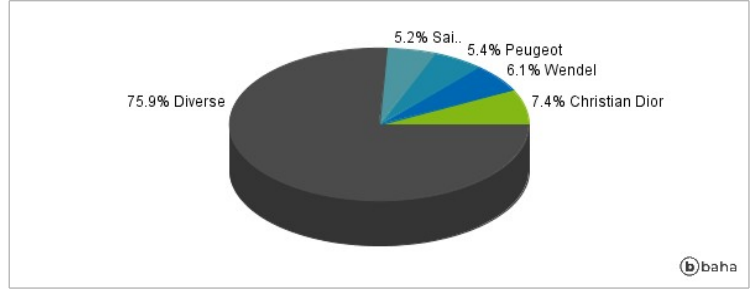
Fondsspezifische Information

Im Rahmen der Anlagestrategie kann in wesentlichem Umfang in Derivate investiert werden. Die Fondsbestimmungen des SYCOMORE FRANCECAP A wurden durch die FMA bewilligt. Der SYCOMORE FRANCECAP A kann mehr als 35 % des Fondsvermögens in Wertpapiere/Geldmarktinstrumente folgender Emittenten investieren: EU member state, by its regional public bodies, by a member state of the Organisation for Economic Cooperation and Development (OECD) or by international public bodies to which one or more EU member states adhere..

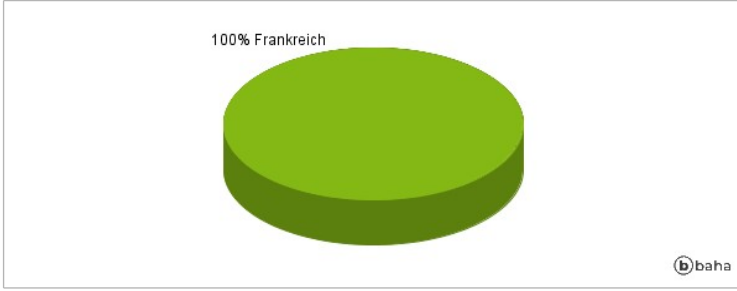
Anlagearten



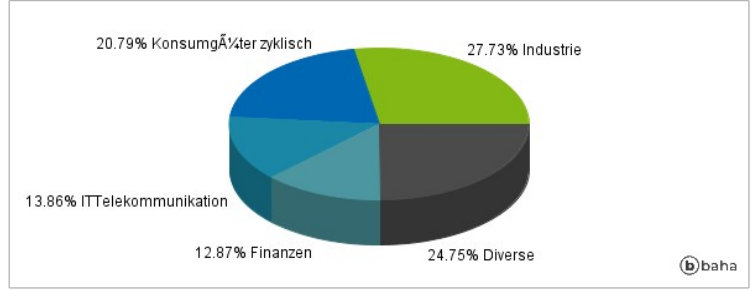
Größte Positionen



Länderverteilung



Branchenverteilung



Historische Daten: 10/2024

Erstellt: 05.10.2024 08:22