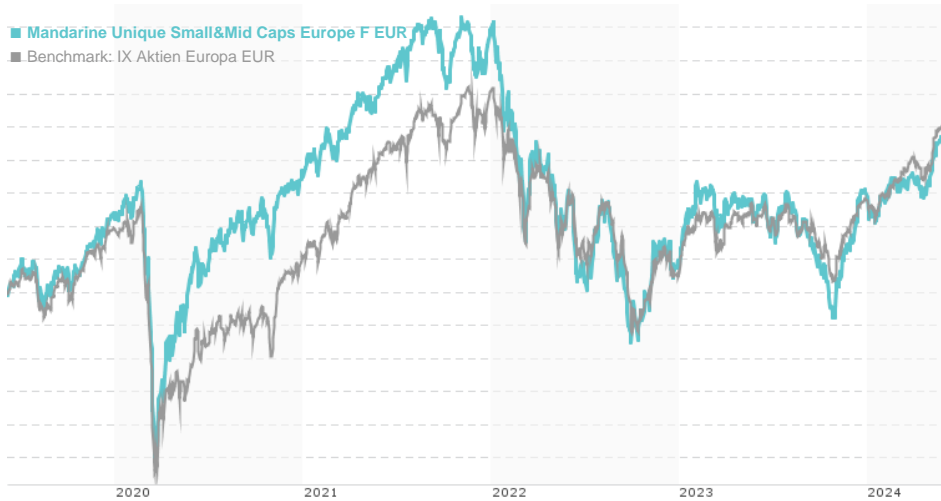


## Mandarine Unique Small&amp;Mid Caps Europe F EUR / LU1303937483 / A2JKJA / Mandarine Gestion

Last 06/03/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
152.41 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Mandarine Unique Small&Mid Caps Europe F 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>

▲ ▲ ▲ ▲ ▲ ▲

81

## Yearly Performance

2023	+11.15%
2022	-25.79%
2021	+18.95%
2020	+5.78%
2019	+31.82%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 50.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.05%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	15.00%
Tranch volume	(06/03/2024) EUR 1.02 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/31/2024) EUR 272.75 mill.	Dividends		Investment company	
Launch date	3/16/2016	Mandarine Gestion			
KESr report funds	Yes	40 avenue George V, 75008, Paris			
Business year start	01.01.	France			
Sustainability type	-	http://www.mandarine-gestion.com			
Fund manager	Frédérique CARON, Edouard DE BUCHET				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.40%	+14.12%	+6.43%	+9.07%	+7.50%	-6.59%	+24.20%	+52.00%
Performance p.a.	-	-	-	+9.09%	+3.68%	-2.25%	+4.43%	+5.71%
Sharpe ratio	6.47	2.42	1.15	0.41	-0.01	-0.36	0.04	0.12
Volatility	9.64%	11.03%	10.65%	12.99%	16.19%	16.92%	17.88%	16.08%
Worst month	-	-1.57%	-1.57%	-7.60%	-11.12%	-11.12%	-15.75%	-15.75%
Best month	-	6.85%	6.85%	10.54%	11.13%	11.13%	11.13%	11.13%
Maximum loss	-1.77%	-4.35%	-3.41%	-16.49%	-19.11%	-34.58%	-36.07%	-

## Distribution permission

Austria, 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](#)

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.

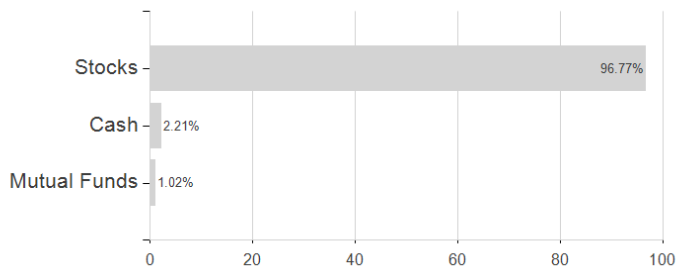
Funds data from: [www.mountain-view.com](#). Fact Sheet created by: [www.baha.com](#)

Created: 06/05/2024

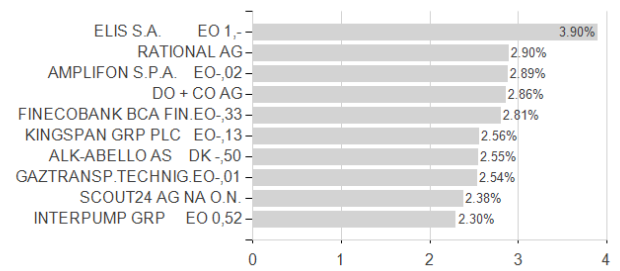
**Mandarine Unique Small&Mid Caps Europe F EUR / LU1303937483 / A2JKJA / Mandarine Gestion**

**Assessment Structure**

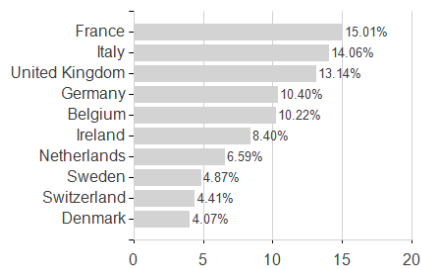
**Assets**



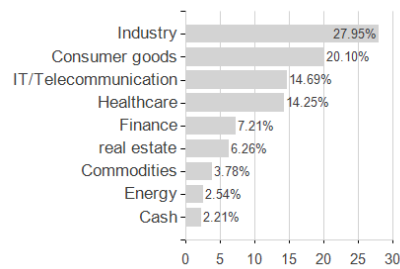
**Largest positions**



**Countries**



**Branches**



**Currencies**

