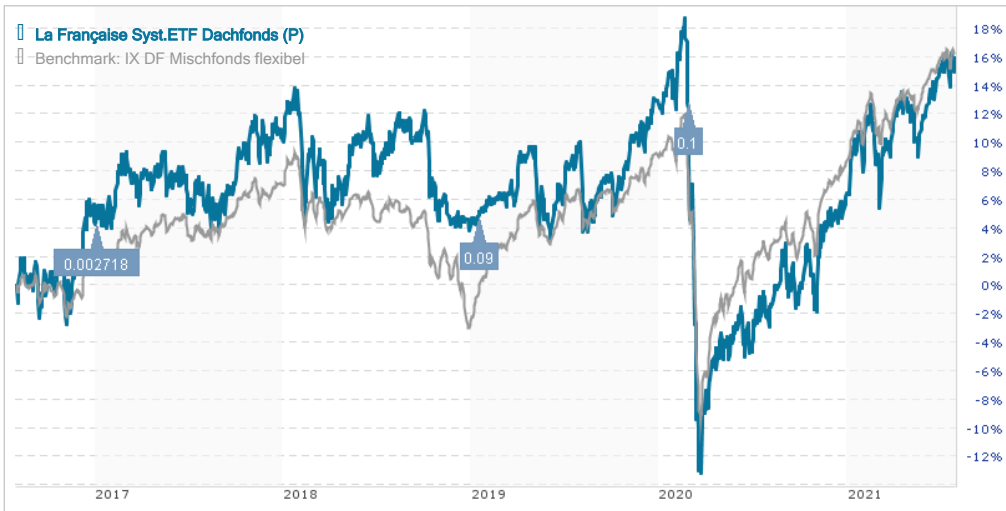


**La Française Syst.ETF Dachfonds (P) / DE0005561674 / 556167 / La Française AM GmbH**

Last 07/28/2021 <sup>1</sup> <b>15.98 EUR</b>	Region Worldwide	Branch Mixed fund/flexible	Type of yield paying dividend	Type Mixed Fund
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Risk key figures	
SRRI	1 2 3 4 <b>5</b> 6 7
Mountain-View Funds Rating	EDA <sup>2</sup> 82
Yearly Performance	
2020	-5.72%
2019	+8.74%
2018	-5.97%
2017	+5.71%
2016	+3.78%

Master data		Conditions		Other figures	
Fund type	Fund of funds	Issue surcharge	0.00%	Minimum investment	UNT 0
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	Yes
Sub category	Mixed fund/flexible	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Germany	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(07/28/2021) EUR 65,60 Mio.	Ongoing charges	(12/31/2020) 2.06%	Redeployment fee	0.00%
Total volume	(06/30/2021) EUR 67,18 Mio.	Dividends		Investment company	
Launch date	4/2/2007	26.02.2020	0.10 EUR	La Française AM GmbH	
KEST report funds	Yes	15.01.2019	0.09 EUR	mainBuilding, Taunusanlage 18, 60325, Frankfurt am Main Germany	
Business year start	01.01.	02.01.2017	0.00 EUR	https://www.la-francaise-am.de	
Sustainability type	-	04.01.2016	0.00 EUR		
Fund manager	La Française Asset Management Team	02.01.2014	0.00 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.01%	+5.76%	+8.86%	+18.63%	+5.39%	+4.81%	+15.03%	+62.16%
Performance p.a.	-	-	-	+18.63%	+2.66%	+1.58%	+2.84%	+3.43%
Sharpe ratio	1.65	1.32	1.82	1.90	0.23	0.18	0.29	0.38
Volatility	8.22%	9.48%	9.26%	10.12%	13.78%	12.09%	11.63%	10.56%
Worst month	-	-0.99%	-0.99%	-2.28%	-15.44%	-15.44%	-15.44%	-15.44%
Best month	-	2.93%	2.93%	6.84%	6.84%	6.84%	6.84%	6.84%
Maximum loss	-2.06%	-6.50%	-6.50%	-6.50%	-26.86%	-26.86%	-26.86%	-
Outperformance	-	-	-6.08%	-4.26%	-6.62%	-6.28%	-8.29%	-

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Austria, Germany

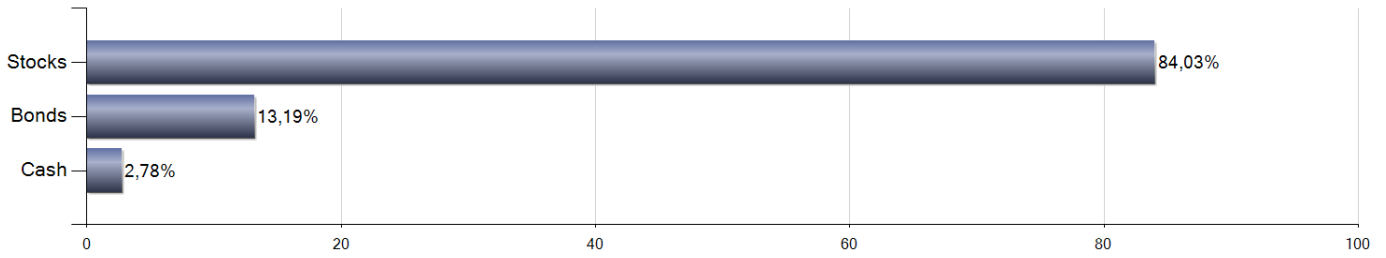
<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit <http://www.mountain-view.com/MVD-Fonds-Rating.pdf>

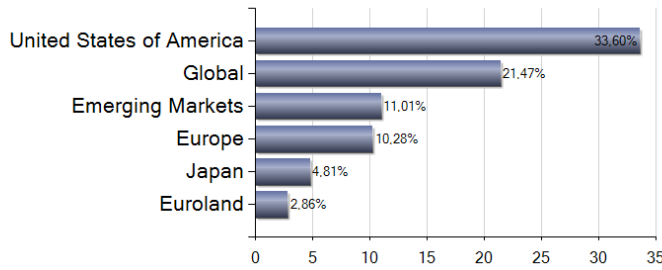
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Assessment Structure

Assets



Countries



Largest positions

