

Tocqueville Megatrends ISR C / FR0010546945 / A0JLNV / Tocqueville Finance

Last 05/29/2024 ¹	Region	Branch	Type of yield	Type
20.86 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund

■ Tocqueville Megatrends ISR C
■ Benchmark: IX Aktien Europa EUR



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating²EDA³

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Yearly Performance

2023	+11.94%
2022	-25.19%
2021	+16.09%
2020	+11.44%
2019	+24.14%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.50%	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	France	Redemption charge	1.00%	Performance fee	0.00%
Tranch volume	(05/29/2024) EUR 41.15 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/29/2024) EUR 161.94 mill.	Dividends		Investment company	
Launch date	6/22/2005	Tocqueville Finance			
KESr report funds	No	36, quai Henri IV, 75004, Paris			
Business year start	01.01.	France			
Sustainability type	Ethics/ecology	https://www.tocquevillefinance.fr			
Fund manager	S.Nieres-Tavernier, A. Voisin				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.25%	+12.51%	+8.53%	+11.37%	+10.78%	-0.33%	+31.94%	+108.60%
Performance p.a.	-	-	-	+11.37%	+5.25%	-0.11%	+5.69%	+3.96%
Sharpe ratio	2.71	2.65	2.03	0.69	0.11	-0.25	0.11	0.01
Volatility	10.09%	8.69%	9.16%	11.03%	13.80%	15.81%	17.75%	17.65%
Worst month	-	-1.45%	-1.45%	-4.64%	-8.97%	-9.76%	-14.19%	-14.19%
Best month	-	7.75%	3.56%	7.75%	7.85%	7.85%	9.79%	14.61%
Maximum loss	-1.79%	-2.71%	-2.71%	-10.67%	-15.56%	-32.28%	-34.64%	-

Distribution permission

Germany

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

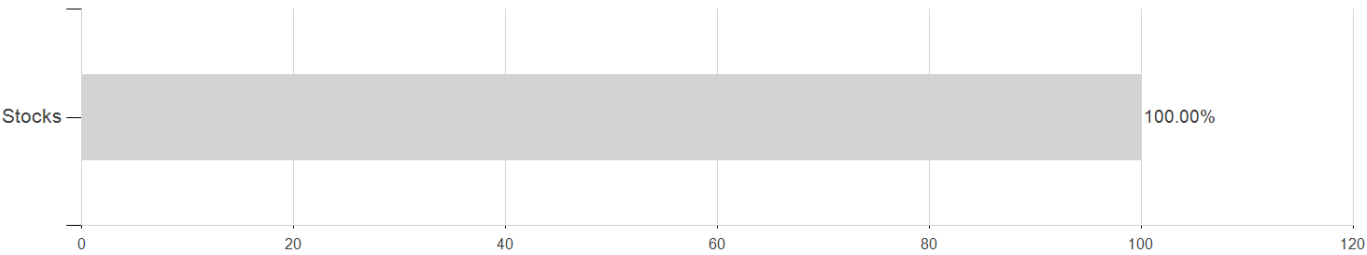
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets



Countries

Branches

