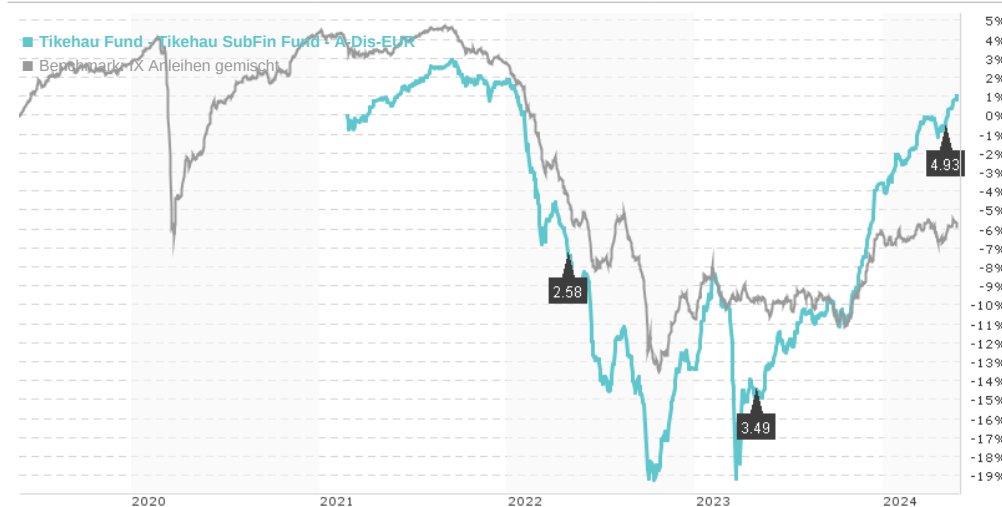


Tikehau Fund - Tikehau SubFin Fund - A-Dis-EUR / LU1585264507 / TIKE35 / Tikehau IM

Last 05/24/2024 ¹	Region	Branch	Type of yield	Type
104.46 EUR	Europe	Bonds: Mixed	paying dividend	Fixed-Income Fund



Risk key figures

SRI 1 2 **3** 4 5 6 7

Mountain-View Funds Rating² EDA³

▲▲▲▲▲▲

Yearly Performance

2023	+11.36%
2022	-14.98%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	1.00%	Minimum investment	EUR 1,000.00
Category	Bonds	Planned administr. fee	0.00%	Savings plan	-
Sub category	Bonds: Mixed	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(05/24/2024) EUR 15.43 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/24/2024) EUR 401.49 mill.	Dividends		Investment company	
Launch date	7/24/2017	30.04.2024	4.93 EUR	Tikehau IM 32 rue de Monceau, 75008, Paris France www.tikehaucapital.com	
KESr report funds	No	28.04.2023	3.49 EUR		
Business year start	01.01.	27.04.2022	2.58 EUR		
Sustainability type	-	30.04.2021	6.70 EUR		
Fund manager	Thibault Douard, Benjamin Pesquier				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.71%	+9.18%	+4.76%	+16.67%	+11.37%	+0.34%	-	+1.09%
Performance p.a.	-	-	-	+16.62%	+5.53%	+0.11%	-	+0.33%
Sharpe ratio	10.25	5.83	3.80	4.45	0.25	-0.62	-	-0.60
Volatility	1.86%	2.67%	2.32%	2.89%	6.90%	6.00%	0.00%	5.80%
Worst month	-	-0.43%	-0.43%	-0.43%	-6.38%	-6.38%	0.00%	-6.38%
Best month	-	3.73%	3.55%	3.73%	4.34%	4.34%	0.00%	4.34%
Maximum loss	-0.14%	-1.06%	-1.06%	-1.66%	-12.01%	-21.59%	0.00%	-

Distribution permission

Germany, Switzerland

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

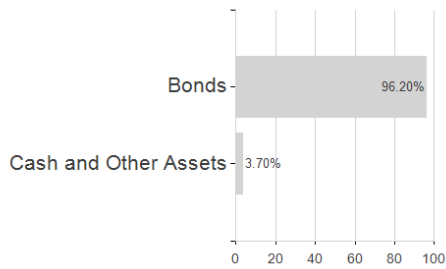
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

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

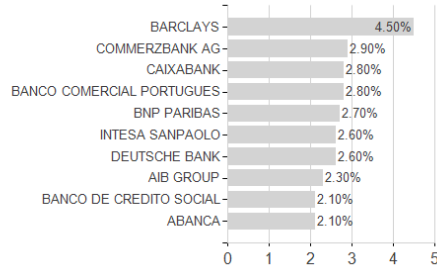
Tikehau Fund - Tikehau SubFin Fund - A-Dis-EUR / LU1585264507 / TIKE35 / Tikehau IM

Assessment Structure

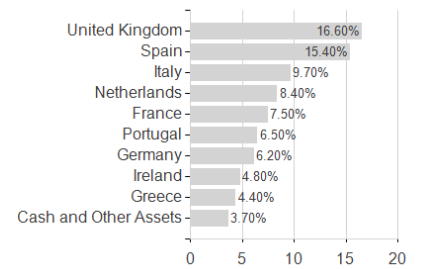
Assets



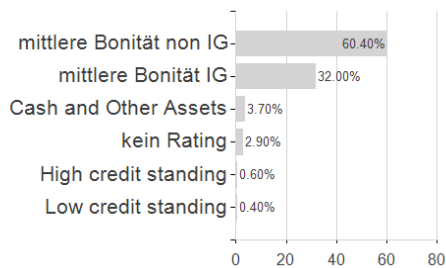
Largest positions



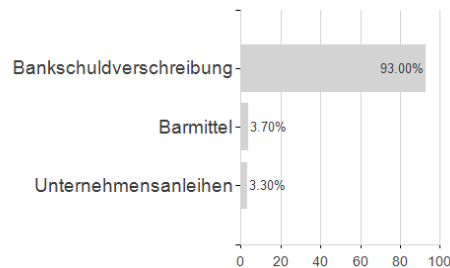
Countries



Rating



Issuer



Duration

