

Average swing factors of April May June 2025

PTF	Portfolio Name	Umbrella	Fund domicile	Management Company	SWING_FACTOR_TOTAL_RED	SWING_FACTOR_TOTAL_SUB
BFT140	BFT CREDIT HIGH YIELD SHORT TERM ISR	BFT CREDIT HIGH YIELD SHORT TERM ISR	FRA	BFT Investment Managers	-33.4	33.4
BFT165	BFT CREDIT OPPORT ISR CLIMAT - I	BFT CREDIT OPPORTUNITES ISR CLIMAT	FRA	BFT Investment Managers	-16.0	16.0
BFT282	BFT ACTIONS EURO ODD ISR	BFT ACTIONS EURO ODD ISR	FRA	BFT Investment Managers	-5.8	22.5
BFT289	BFT CREDIT 6 MOIS ISR	BFT CREDIT 6 MOIS ISR	FRA	BFT Investment Managers	-3.9	3.9
BFT290	BFT CREDIT 12 MOIS ISR	BFT CREDIT 12 MOIS ISR	FRA	BFT Investment Managers	-7.0	7.0
BFT406	BFT FRANCE FUTUR ISR CLIMAT	BFT FRANCE FUTUR ISR CLIMAT	FRA	BFT Investment Managers	-18.2	47.5
PF102122	BFT CREDIT EURO OBLIGATIONS DURABLES	BFT CREDIT EURO OBLIGATIONS DURABLES	FRA	BFT Investment Managers	-14.7	14.7
PF103307	BFT RENDEMENT 2027	BFT RENDEMENT 2027	FRA	BFT Investment Managers	-29.5	29.5
PF52473	BFT SELECTION RENDEMENT 2026	BFT SELECTION RENDEMENT 2026	FRA	BFT Investment Managers	-31.4	31.4
PF72250	BFT PARTNERS - VIA EQUITY EUROPE	BFT PARTNERS	FRA	BFT Investment Managers	-5.7	22.2
PF75817	BFT CAPITAL PEA	BFT CAPITAL PEA	FRA	BFT Investment Managers	-6.6	8.5
PF82783	BFT SELECTION RENDEMT 2027 REDU CARBONE	BFT SELECTION RENDEMENT 2027 REDUCTION CARBONE	FRA	BFT Investment Managers	-37.1	37.1
PF89165	BFT FRANCE EMPLOI ISR	BFT FRANCE EMPLOI ISR	FRA	BFT Investment Managers	-6.1	43.1

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The figures presented per funds are calculated Swing Factors over a 3 month period of time.

These Swing Factors are uncorrelated of Swing activations and all the Swing Factors composing the 3M average have not been necessarily applied to the NAV of the fund.

In this context, any past data communicated is not necessarily indicative of future figures.