

Fonds	Omega
Gerant	Frédéric Peltrault
Date	01/02/2019
Taille	2,755,735,322.00 
Marche	NYSE/ NASDAQ
Rendement moyen	1.10%
Volatilité	4.57%

Rendement moyen 2.40%

5 derniers mois

Date	Rendements mensuels Omega
Feb-19	0.027821784
Mar-19	0.000226349
Apr-19	0.048592732
May-19	-0.046041065
Jun-19	0.057032997
Jul-19	0.015195382
Aug-19	-0.003354688
Sep-19	0.023026708
Oct-19	0.022601115
Nov-19	0.049246171
Dec-19	0.015498617
Jan-20	0.010649786
Feb-20	-0.060506387
Mar-20	-0.10982776
Apr-20	0.116208229
May-20	0.066114083
Jun-20	0.009779871
Jul-20	0.039213691
Aug-20	0.034703192
Sep-20	-0.023605741
Oct-20	-0.023866045
Nov-20	0.114496845
Dec-20	0.031008978
Jan-21	-0.025645485
Feb-21	0.027117714
Mar-21	0.04223142
Apr-21	0.035429857
May-21	0.016973838

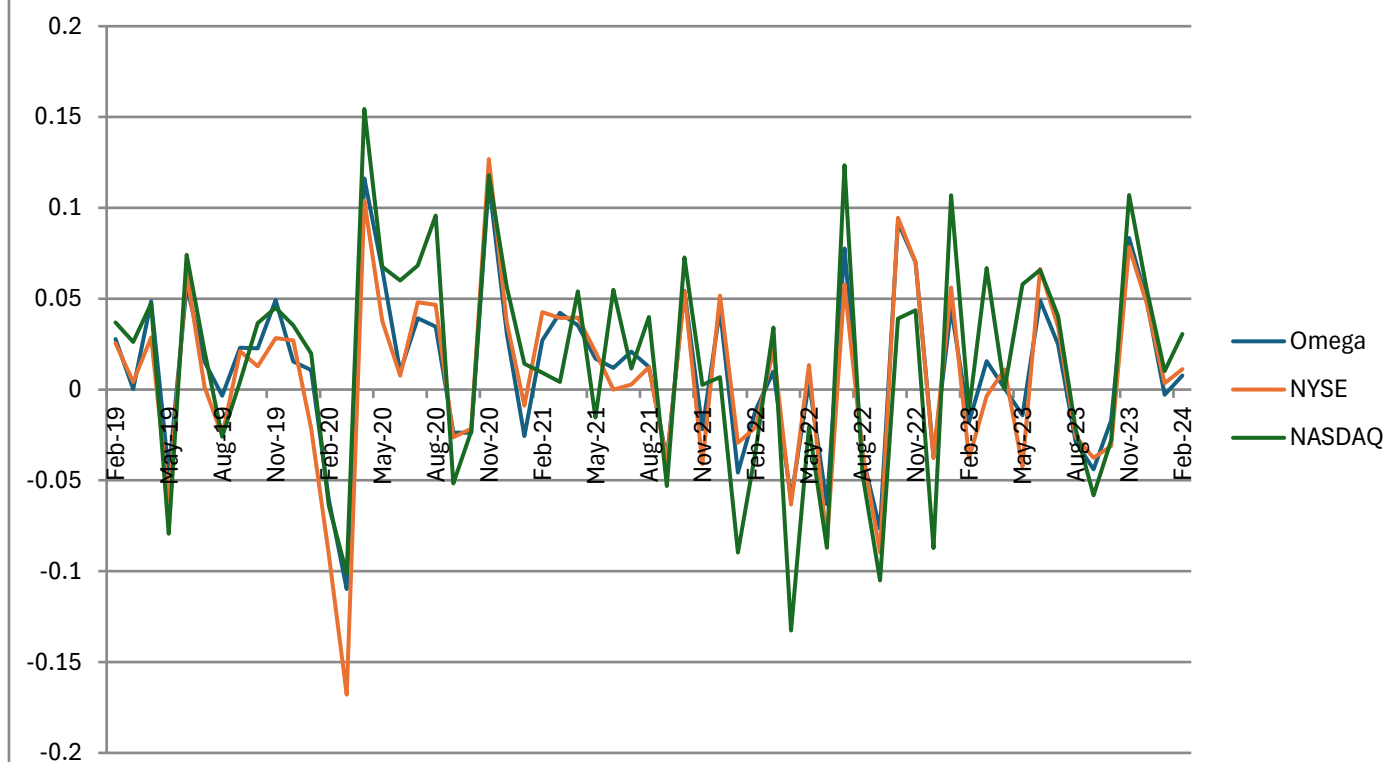


Investissement moyen	Ecart-type	Min	Max
51,995,006.08 	31,656,910.84 	2,033,847.00 	109,651,085.00 

Nombre d'investisseurs

53

Evolution du rendement mensuel de Omega



Jun-21	0.011984528
Jul-21	0.020892125
Aug-21	0.012434167
Sep-21	-0.038315417
Oct-21	0.054325596
Nov-21	-0.021855049
Dec-21	0.044124788
Jan-22	-0.045736207
Feb-22	-0.011424838
Mar-22	0.009983798
Apr-22	-0.060236982
May-22	0.003917611
Jun-22	-0.063191037
Jul-22	0.077622113
Aug-22	-0.03651187
Sep-22	-0.076656775
Oct-22	0.092095804
Nov-22	0.070002919
Dec-22	-0.036786477
Jan-23	0.044919462
Feb-23	-0.017779173
Mar-23	0.015716655
Apr-23	0.000658542
May-23	-0.014060712
Jun-23	0.049088354
Jul-23	0.025015453
Aug-23	-0.028755814
Sep-23	-0.043909438
Oct-23	-0.016886288
Nov-23	0.083419816
Dec-23	0.048887941
Jan-24	-0.002925157
Feb-24	0.007628831