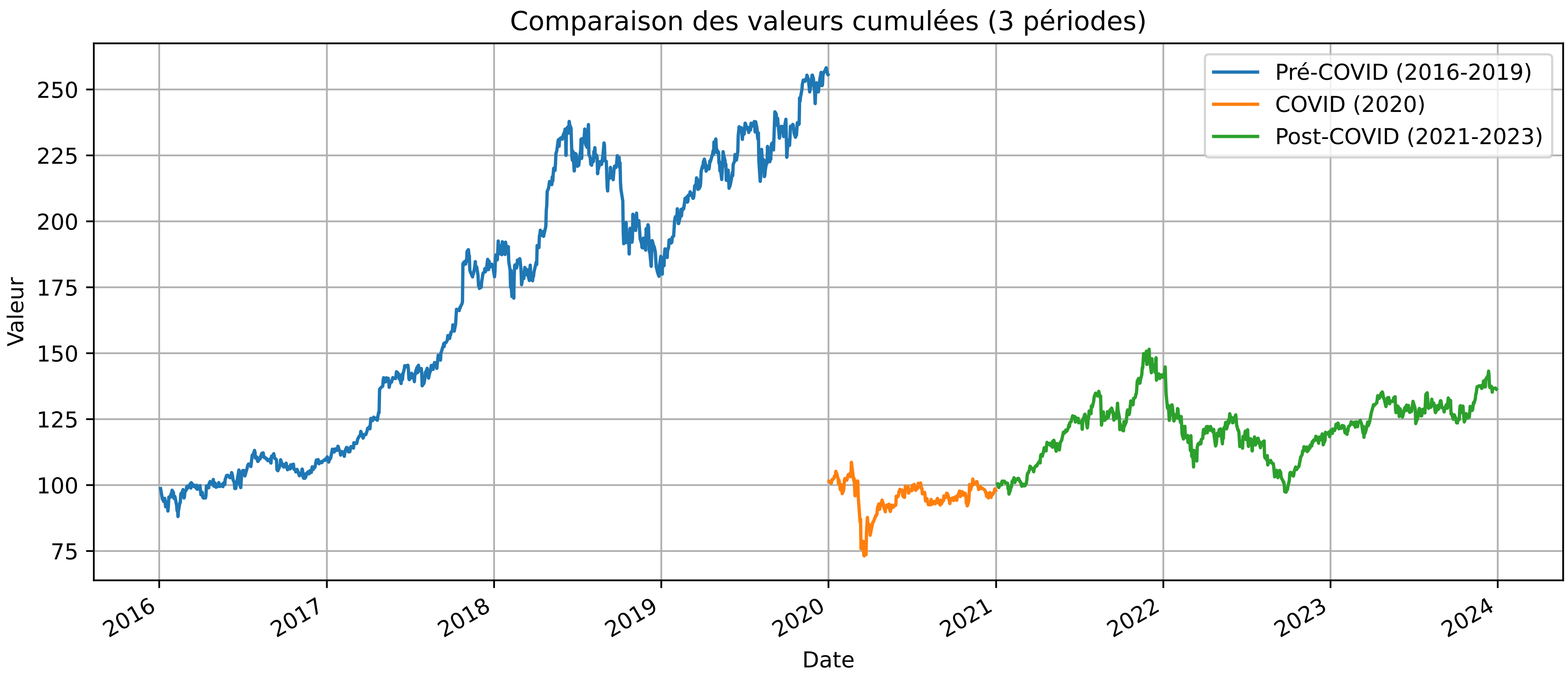
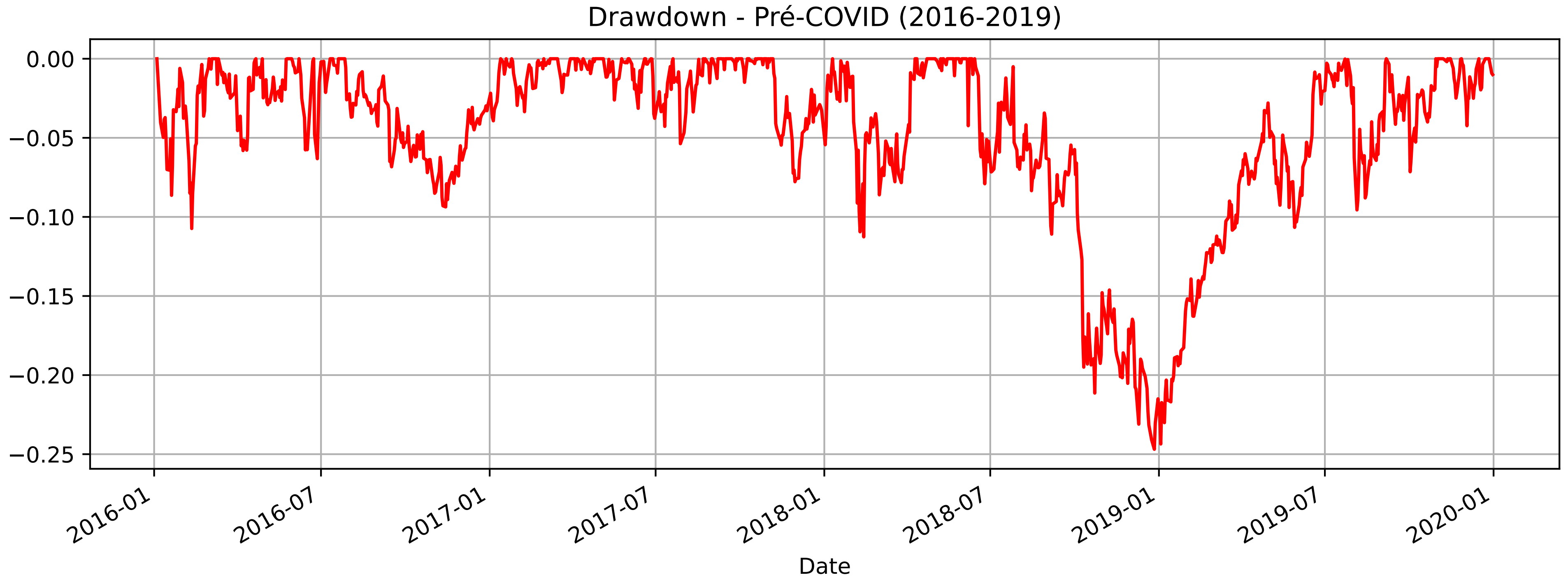
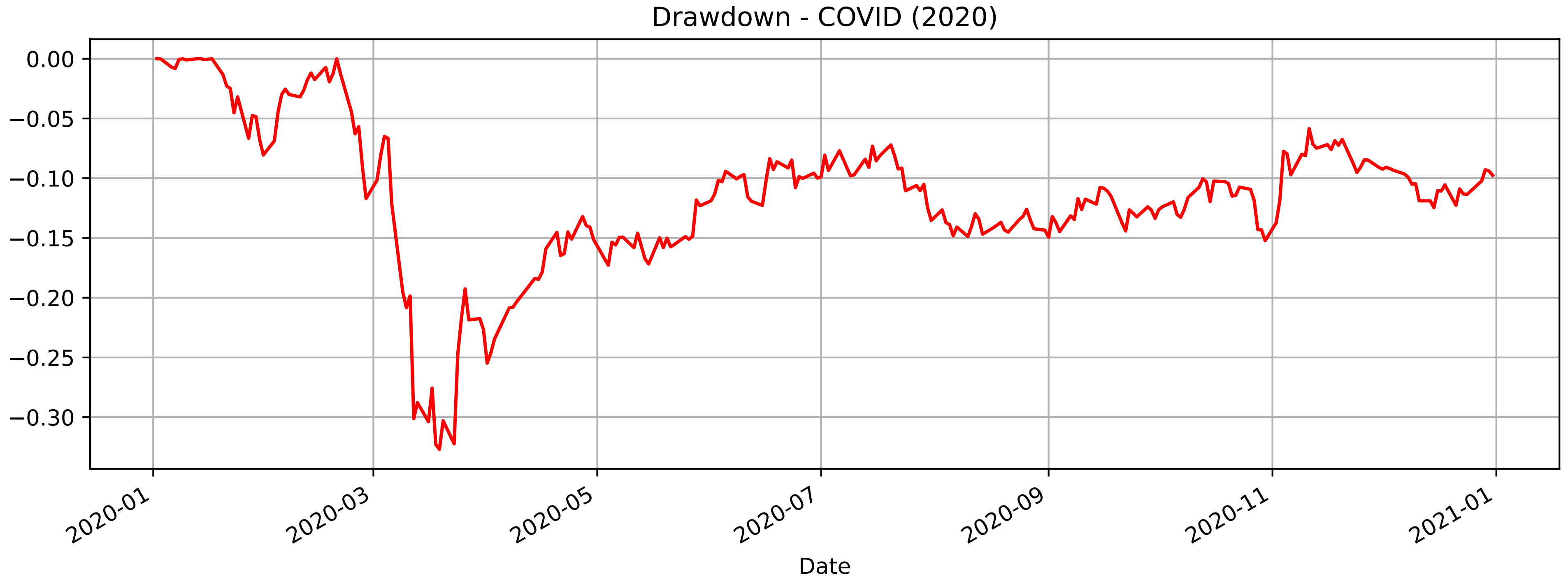
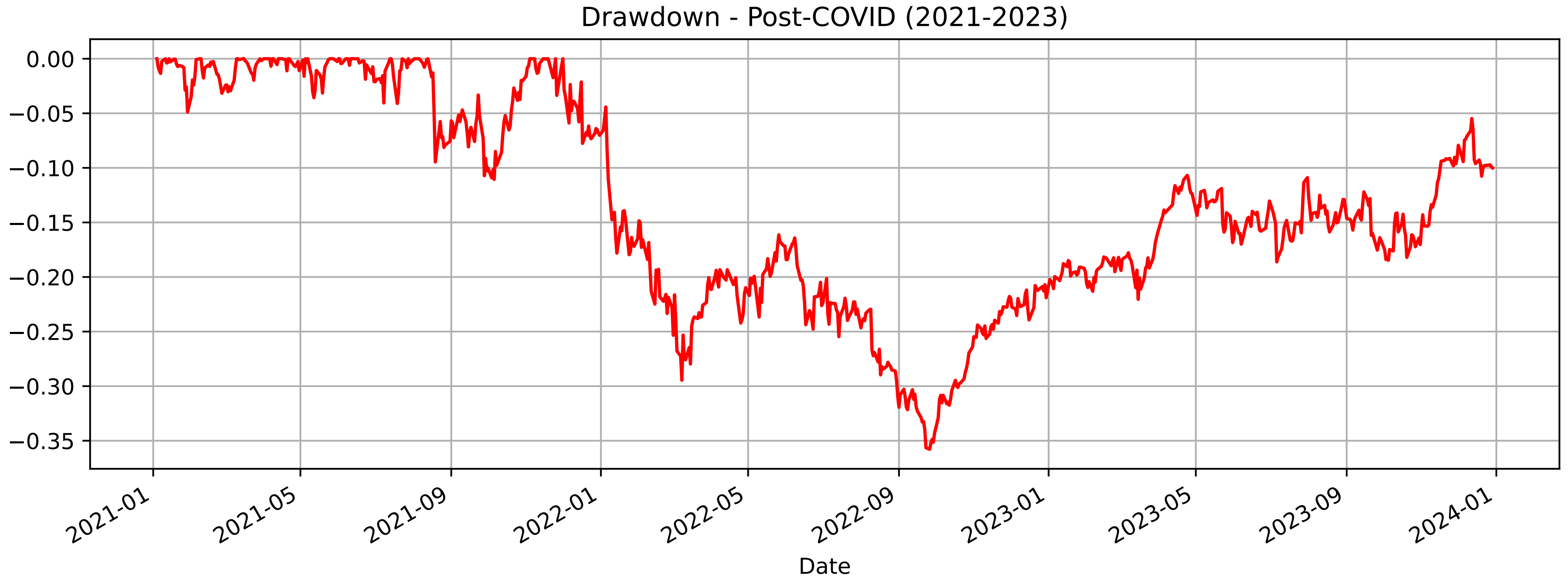

Comparaison des valeurs cumulées (3 périodes)
Pré-COVID (2016-2019)
COVID (2020)
Post-COVID (2021-2023)
Valeur
250
225
200
175
150
125
100
75
2016
2017
2018
2019
2020
2021
2022
2023
2024
Date



Drawdown - Pré-COVID (2016-2019)
0.00
−0.05
−0.10
−0.15
−0.20
−0.25
2016-01
2016-07
2017-01
2017-07
2018-01
2018-07
2019-01
2019-07
2020-01
Date

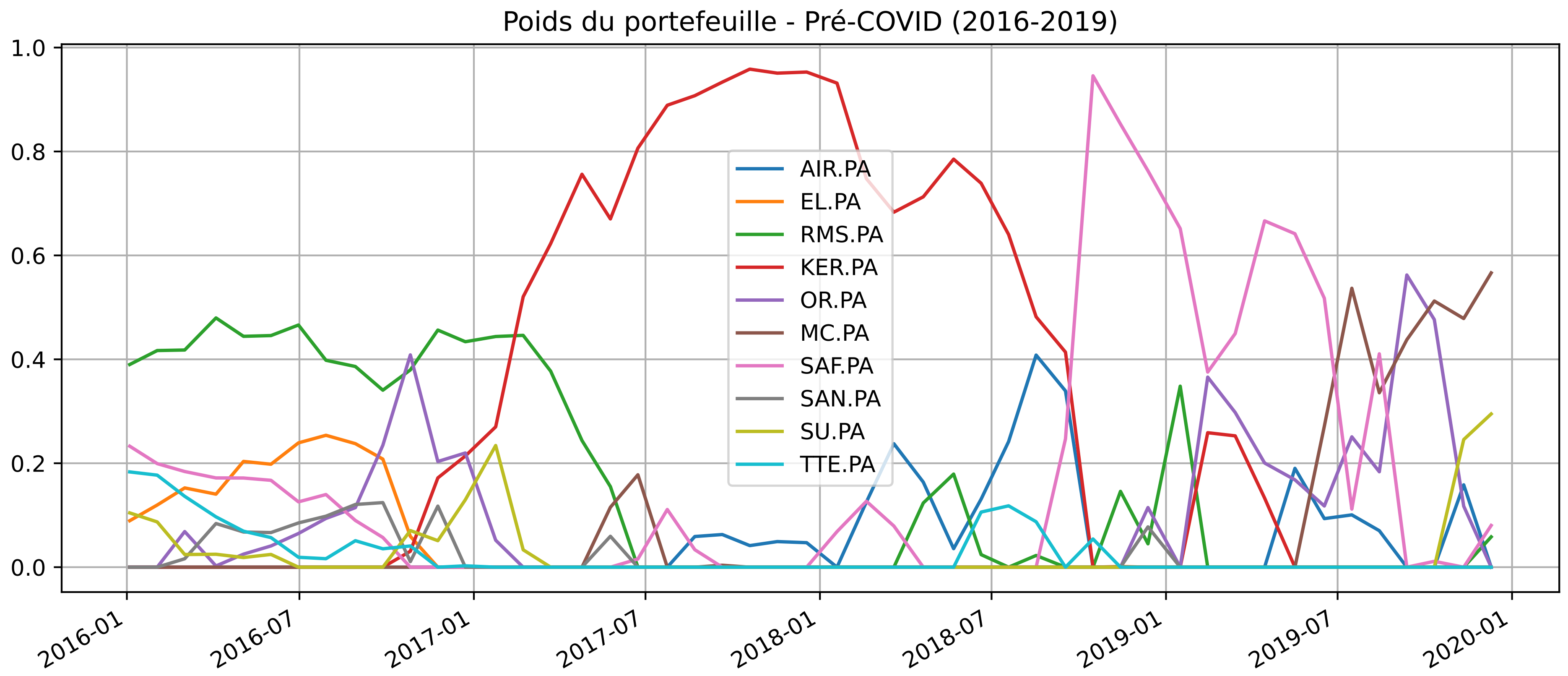

Drawdown - COVID (2020)
0.00
−0.05
−0.10
−0.15
−0.20
−0.25
−0.30
2020-01
2020-03
2020-05
2020-07
2020-09
2020-11
2021-01
Date

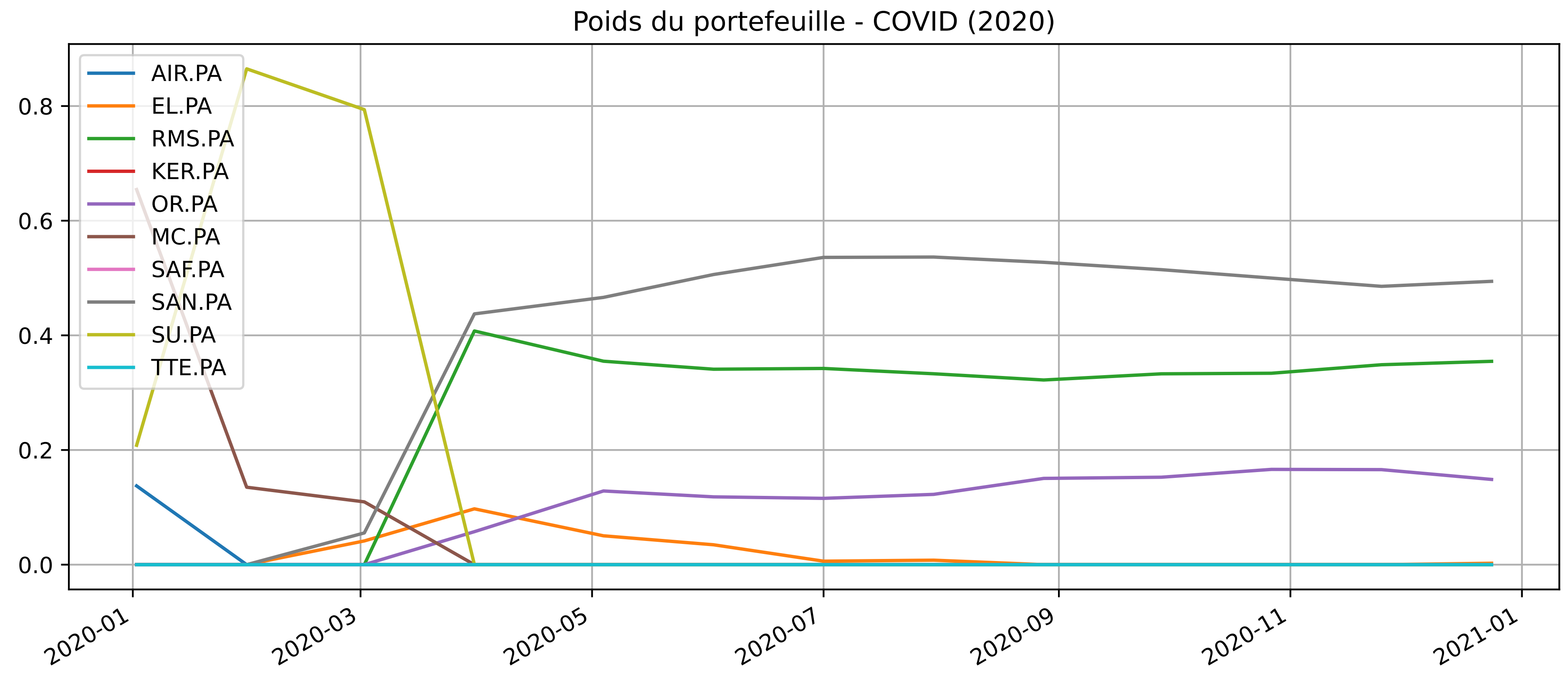


Drawdown - Post-COVID (2021-2023)
0.00
−0.05
−0.10
−0.15
−0.20
−0.25
−0.30
−0.35
2021-01
2021-05
2021-09
2022-01
2022-05
2022-09
2023-01
2023-05
2023-09
2024-01
Date

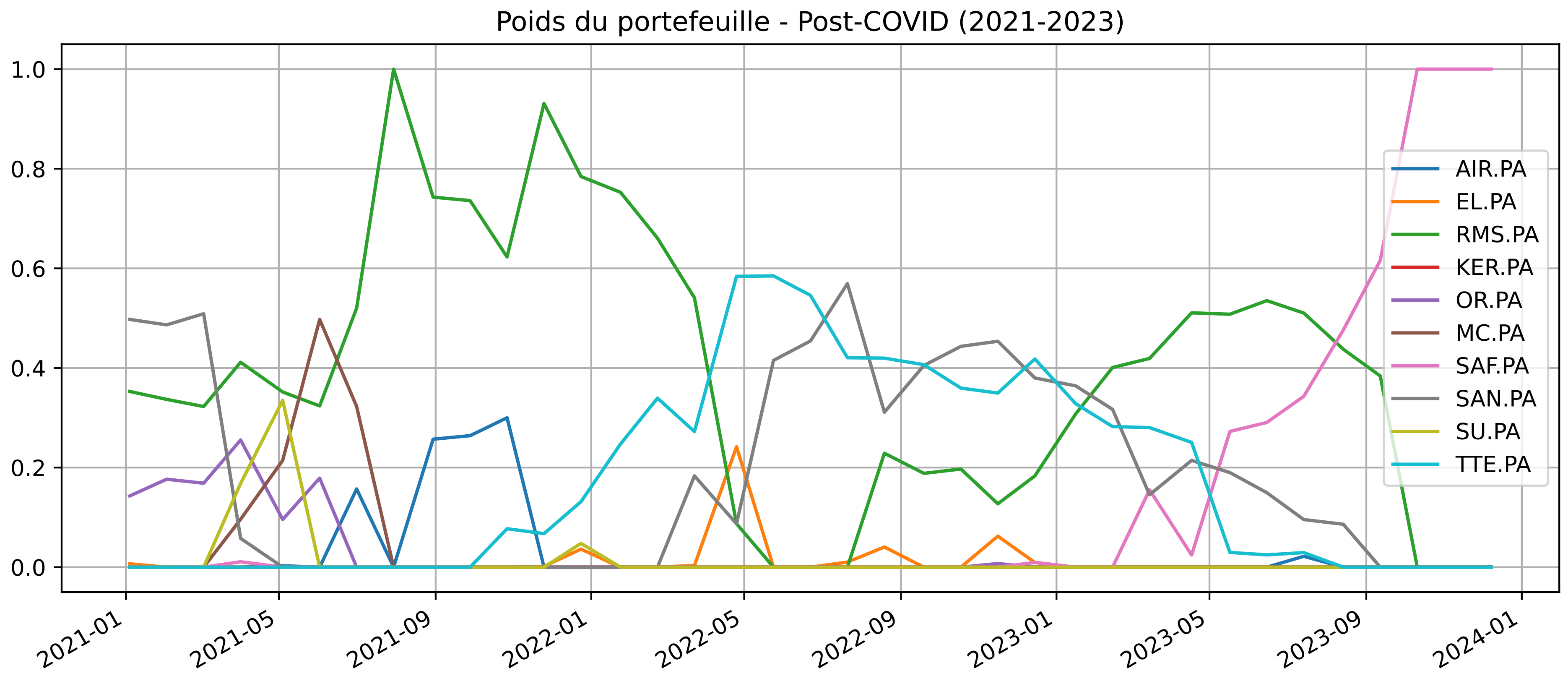
Comparaison des performances (3 périodes)

	Annual Return	Annual Volatility	Sharpe Ratio	Max Drawdown
Pré-COVID (2016-2019)	26.49%	20.72%	127.87%	-24.69%
COVID (2020)	-3.30%	30.63%	-10.78%	-32.69%
Post-COVID (2021-2023)	10.54%	21.29%	49.51%	-35.78%


Poids du portefeuille - Pré-COVID (2016-2019)
1.0
0.8
0.6
0.4
0.2
0.0
2016-01
2016-07
2017-01
2017-07
2018-01
2018-07
2019-01
2019-07
2020-01
AIR.PA
EL.PA
RMS.PA
KER.PA
OR.PA
MC.PA
SAF.PA
SAN.PA
SU.PA
TTE.PA



Poids du portefeuille - COVID (2020)
AIR.PA
EL.PA
RMS.PA
KER.PA
OR.PA
MC.PA
SAF.PA
SAN.PA
SU.PA
TTE.PA
0.0
0.2
0.4
0.6
0.8
2020-01
2020-03
2020-05
2020-07
2020-09
2020-11
2021-01


Poids du portefeuille - Post-COVID (2021-2023)
1.0
0.8
0.6
0.4
0.2
0.0
2021-01
2021-05
2021-09
2022-01
2022-05
2022-09
2023-01
2023-05
2023-09
2024-01
AIR.PA
EL.PA
RMS.PA
KER.PA
OR.PA
MC.PA
SAF.PA
SAN.PA
SU.PA
TTE.PA

Comparaison des poids moyens (radar)