

NEF Euro Equity R / LU0102238655 / A0NHAQ / Nord Est AM

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
24.55 EUR	Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	▲▲▲▲▲▲▲						

Yearly Performance

2023	+15.66%
2022	-20.79%
2021	+27.06%
2020	+8.65%
2019	+26.37%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	3.00%	Minimum investment	EUR 500.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.10%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) EUR 455.69 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	10/11/1999	Nord Est AM			
KESt report funds	No	5, Allée Scheffer, 2520, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.nef.lu			
Fund manager	BlackRock				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.33%	-0.32%	+11.90%	+21.90%	+42.24%	+11.64%	+49.70%	+145.50%
Performance p.a.	-	-	-	+21.96%	+19.23%	+3.74%	+8.39%	+3.66%
Sharpe ratio	0.05	-0.25	0.88	1.32	1.01	0.02	0.24	0.02
Volatility	19.81%	16.10%	14.73%	14.19%	15.75%	19.20%	20.83%	21.24%
Worst month	-	-2.90%	-2.90%	-4.61%	-6.25%	-10.15%	-14.93%	-14.93%
Best month	-	3.63%	6.11%	9.90%	10.28%	12.66%	15.22%	15.22%
Maximum loss	-5.93%	-11.10%	-11.10%	-11.10%	-13.23%	-30.59%	-38.12%	-

Distribution permission

Germany, Czech Republic

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](#)

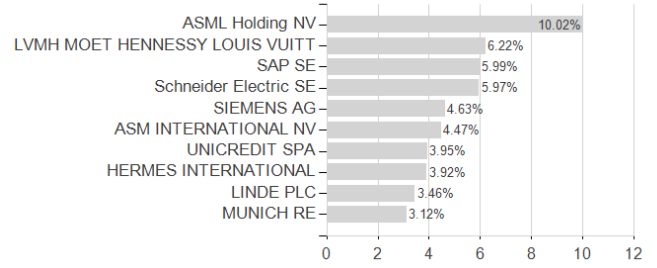
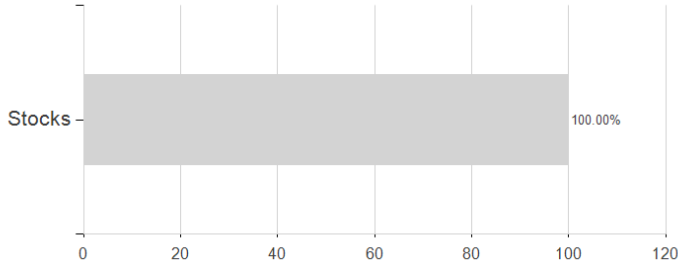
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

