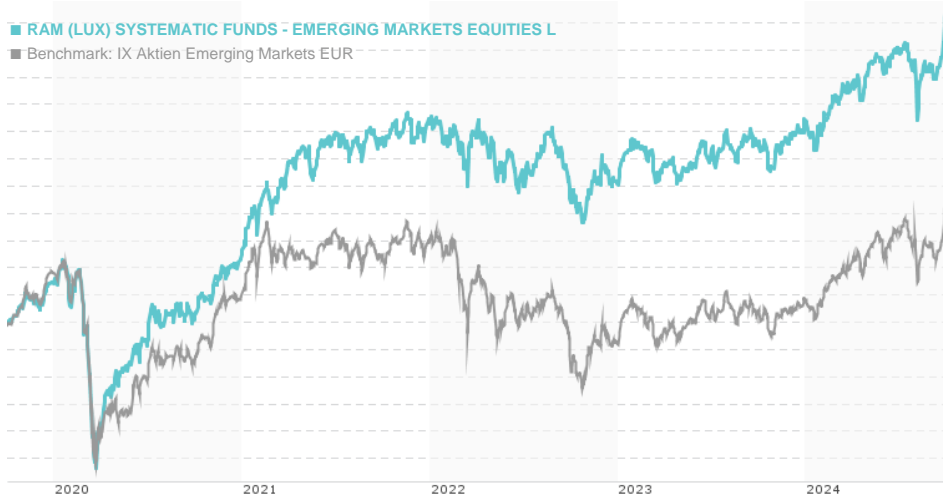


RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES L / LU0424800612 / A0RMVC / RAM Active Inv.

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
303.60 EUR	Emerging Markets	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	+9.53%
2022	-8.12%
2021	+20.60%
2020	+5.67%
2019	+16.30%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 50,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.13%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/30/2024) USD 63.05 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/5/2009	RAM Active Inv.(EU)			
KESt report funds	Yes	51 Avenue John F. Kennedy, 1855, Luxembourg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	https://www.ram-ai.com			
Fund manager	RAM Active Investments S.A.				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.17%	+8.36%	+13.83%	+17.46%	+28.16%	+16.77%	+54.86%	+306.64%
Performance p.a.	-	-	-	+17.51%	+13.19%	+5.30%	+9.13%	+9.54%
Sharpe ratio	8.13	1.13	1.34	1.29	0.93	0.17	0.42	0.48
Volatility	12.17%	12.56%	11.72%	11.05%	10.63%	11.63%	14.01%	13.02%
Worst month	-	-1.48%	-2.17%	-3.46%	-7.94%	-7.94%	-16.90%	-16.90%
Best month	-	6.17%	6.17%	6.17%	8.67%	8.67%	11.49%	11.49%
Maximum loss	-1.85%	-9.38%	-9.38%	-9.38%	-9.38%	-14.65%	-34.34%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, 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](#)

RAM (LUX) SYSTEMATIC FUNDS - EMERGING MARKETS EQUITIES L / LU0424800612 / A0RMVC / RAM Active Inv.

Investment strategy

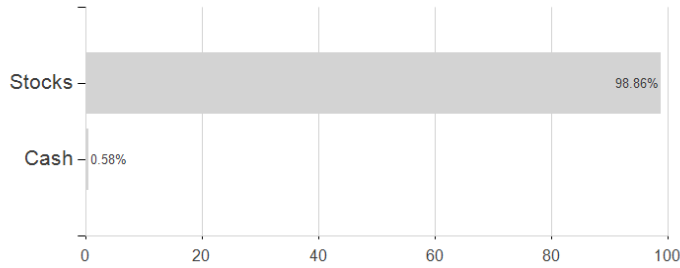
At least two-thirds of the sub-fund will be invested in shares of companies in emerging or developing countries, whether in Latin America, Asia (excluding Japan), Eastern Europe, the Middle East or Africa. If the market in an emerging or developing country cannot be considered as regulated, investments in this market are limited to 10% of net assets of the sub-fund. For the remaining third of net assets, the sub-fund may also invest in shares in companies from countries other than those listed above. The sub-fund may invest up to 10% of its net assets in units of UCITS or other UCIs. Furthermore, the sub-fund may hold cash on an ancillary and temporary basis and may also, within legal limits, use derivative products to hedge or optimise portfolio exposure.

Investment goal

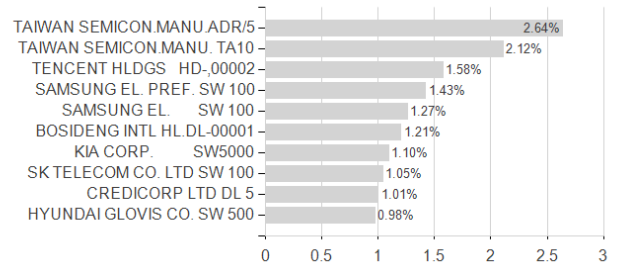
Facilitate the access to emerging or developing financial markets by seeking long term capital growth.

Assessment Structure

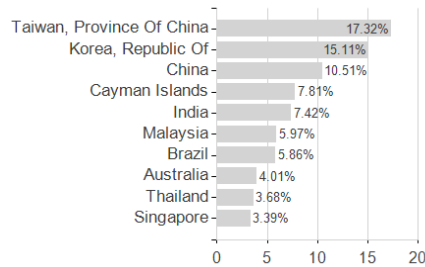
Assets



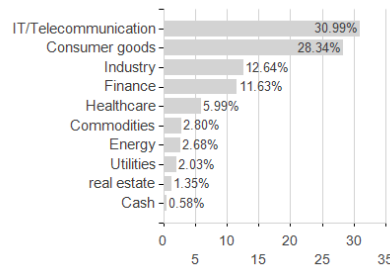
Largest positions



Countries



Branches



Currencies

