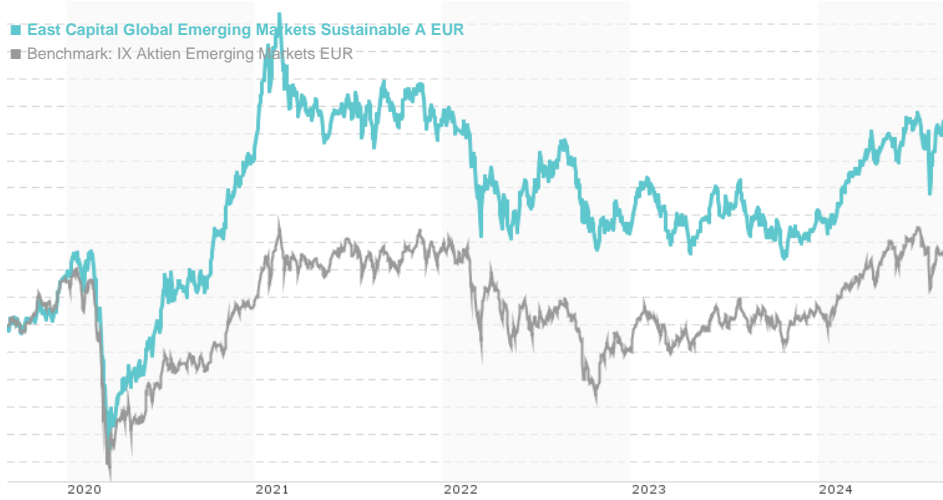


East Capital Global Emerging Markets Sustainable A EUR / LU0212839673 / AONETW / East Capital AM

Last 09/06/2024 ¹	Region	Branch	Type of yield	Type
447.83 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						
	78						

Yearly Performance

2023	+3.61%
2022	-14.85%
2021	+3.78%
2020	+21.62%
2019	+27.72%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Luxembourg	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/26/2024) EUR 11.60 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/04/2024) EUR 293.53 mill.	Dividends		Investment company	
Launch date	5/9/2005	East Capital AM			
KESt report funds	No	11, rue Sainte-Zithe, L-2763, Lumxemburg			
Business year start	01.01.	Luxembourg			
Sustainability type	Ethics/ecology	http://www.eastcapital.com			
Fund manager	Peter Elam Håkansson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.37%	+5.50%	+11.39%	+11.28%	+2.96%	-6.09%	+34.67%	+347.83%
Performance p.a.	-	-	-	+11.25%	+1.47%	-2.07%	+6.13%	+8.06%
Sharpe ratio	6.35	0.49	0.96	0.57	-0.14	-0.37	0.15	0.22
Volatility	16.31%	15.76%	14.33%	13.66%	13.88%	14.95%	17.33%	20.66%
Worst month	-	-2.27%	-2.27%	-3.58%	-9.93%	-9.93%	-17.33%	-21.06%
Best month	-	5.36%	7.73%	7.73%	7.73%	7.73%	10.91%	16.48%
Maximum loss	-2.17%	-10.71%	-10.71%	-10.71%	-14.23%	-22.31%	-31.68%	-

Distribution permission

Austria, Germany, Switzerland, Luxembourg

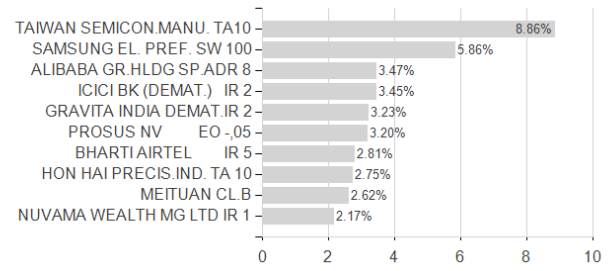
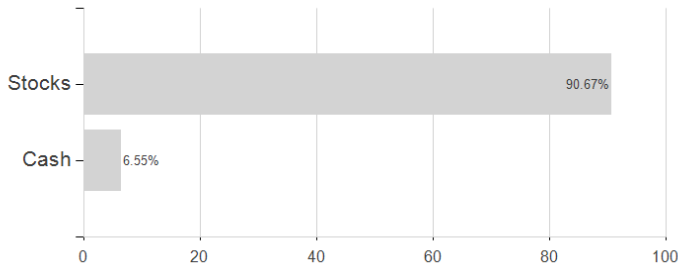
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical 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

