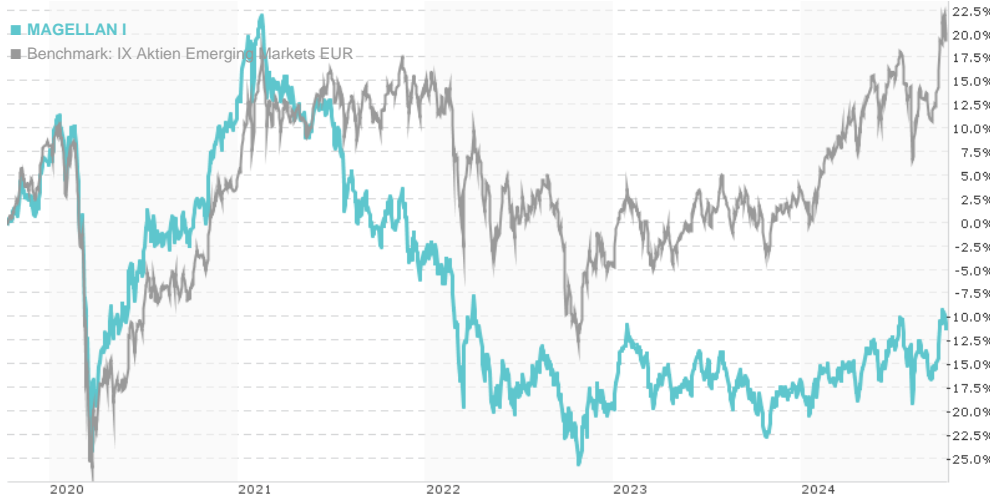


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Last 10/09/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
21.63 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	83						

Yearly Performance

2023	+3.68%
2022	-16.42%
2021	-14.83%
2020	+6.46%
2019	+18.25%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,500,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(10/09/2024) EUR 25.01 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/09/2024) EUR 752.76 mill.	Dividends		Investment company	
Launch date	6/25/2012	Comgest			
KESt report funds	Yes	17 Square Edouard VII, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	http://www.comgest.com			
Fund manager	Nicholas Morse, Slabbert Van Zyl, David Raper				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+6.39%	+4.39%	+6.50%	+11.32%	+11.27%	-11.57%	-9.91%	+43.15%
Performance p.a.	-	-	-	+11.29%	+5.48%	-4.02%	-2.06%	+2.96%
Sharpe ratio	9.05	0.40	0.40	0.64	0.17	-0.49	-0.33	-0.02
Volatility	12.08%	14.19%	13.14%	12.61%	13.28%	14.85%	16.27%	15.04%
Worst month	-	-1.31%	-2.12%	-3.94%	-4.28%	-8.73%	-16.56%	-16.56%
Best month	-	4.92%	4.92%	5.37%	9.57%	9.57%	10.22%	10.22%
Maximum loss	-2.26%	-10.08%	-10.08%	-10.08%	-13.29%	-28.17%	-39.00%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Czech Republic

<sup>1</sup> Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

<sup>2</sup> 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](#)

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

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**Investment strategy**

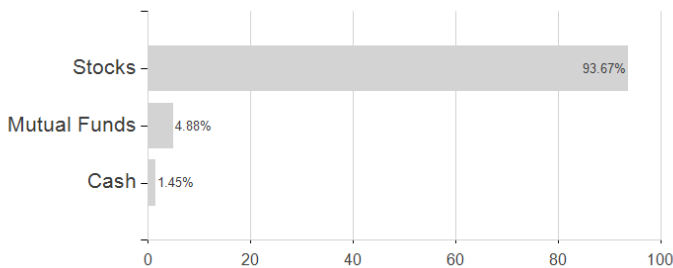
This product is actively managed. The manager selects securities at his discretion, with no restriction on geographical, sectorial or market capitalisation distribution (large, mid and small caps) or restriction related to an index. The fund is not managed in relation to an index, however its performance may, for information purposes only, be compared with the performance of the MSCI Emerging Markets.

**Investment goal**

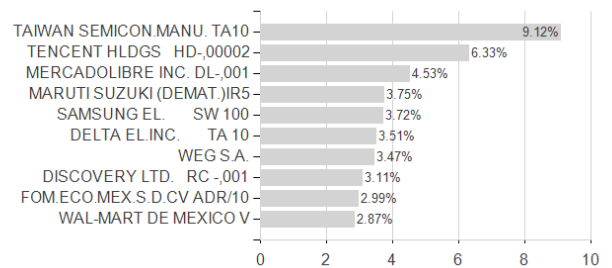
The management objective is to seek a performance unrelated to an index, with a medium/long term outlook, through a selection of securities based on criteria related to the company and not to the stock markets of emerging countries. The product is permanently invested and/or exposed to a minimum of 60% in shares issued by companies with their registered offices or that conduct the majority of their activities in emerging countries, with strong economic growth potential compared to the average for large industrialised countries. The product may hold up to 20% of its assets in debt securities and money market instruments. These will be convertible bonds issued by listed companies (private debt) that may not have a rating and are exposed to stock markets in emerging countries and, for cash management purposes, bonds and money market instruments issued by private issuers or governments of the Member States of the European Union. It may invest in derivatives in order to hedge its exposure to equity and currency risks.

**Assessment Structure**

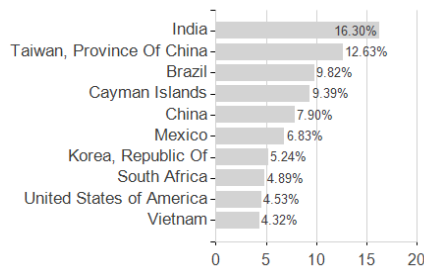
**Assets**



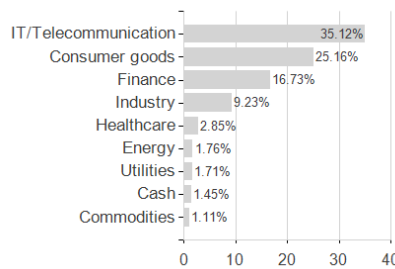
**Largest positions**



**Countries**



**Branches**



**Currencies**

