

MAGELLAN I / FR0011238344 / A1J0DS / Comgest

Last 08/01/2024 ¹	Region	Branch	Type of yield	Type
21.22 EUR	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³

86

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	(08/01/2024) EUR 24.59 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/01/2024) EUR 747.21 mill.	Dividends		Investment company	
Launch date	6/25/2012	Comgest			
KESr 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	-0.24%	+5.15%	+4.48%	+0.95%	+4.58%	-15.89%	-15.59%	+40.44%
Performance p.a.	-	-	-	+0.95%	+2.26%	-5.61%	-3.33%	+2.84%
Sharpe ratio	-0.51	0.62	0.36	-0.24	-0.11	-0.64	-0.43	-0.05
Volatility	12.53%	11.29%	11.57%	11.29%	13.00%	14.54%	16.20%	15.01%
Worst month	-	-1.31%	-2.12%	-4.28%	-8.73%	-8.73%	-16.56%	-16.56%
Best month	-	4.92%	4.92%	5.37%	9.57%	9.57%	10.22%	10.22%
Maximum loss	-5.66%	-5.66%	-5.66%	-10.32%	-14.36%	-29.56%	-39.00%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

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](#)

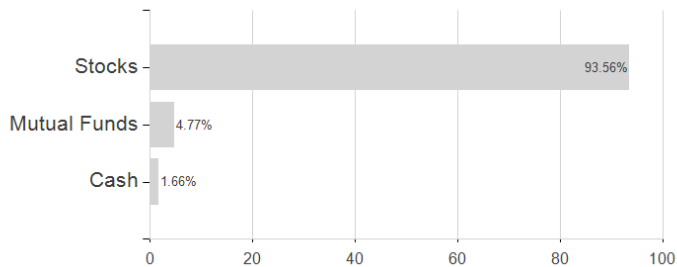
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Investment goal

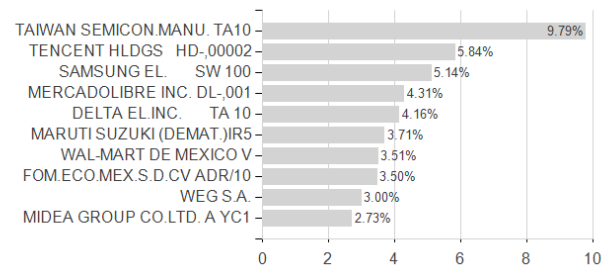
The objective of this fund is to achieve long-term capital growth by investing in shares of growth stocks listed notably on the stock exchanges of emerging markets, particularly those of Latin America, South-East Asia Africa and Europe.

Assessment Structure

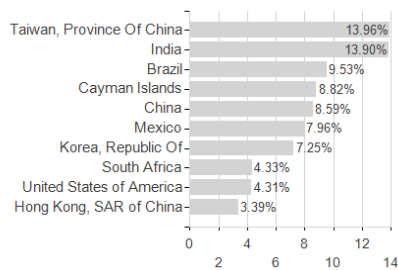
Assets



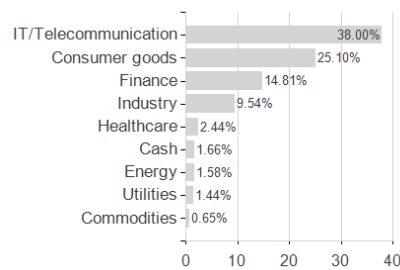
Largest positions



Countries



Branches



Currencies

