

East Capital Eastern Europe R EUR / LU0861997004 / A1XB44 / East Capital AM

Last 07/09/2024 ¹	Region	Branch	Type of yield	Type
4.97 EUR	Central and Eastern Europe	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

2021	+25.97%
2020	-18.74%
2019	+37.39%
2018	-17.72%
2017	+8.78%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	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	(03/01/2021) EUR 0.972 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/28/2021) EUR 174.72 mill.	Dividends		Investment company	
Launch date	12/18/2012	East Capital AM			
KESt report funds	No	11, rue Sainte-Zithe, L-2763, Lumxemburg			
Business year start	01.01.	Luxembourg			
Sustainability type	-	http://www.eastcapital.com			
Fund manager	Peter Elam Håkansson				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+4.28%	+23.88%	+24.83%	-	-	-58.45%	-56.06%	-50.35%
Performance p.a.	-	-	-	-	-	-25.36%	-15.16%	-5.87%
Sharpe ratio	5.81	3.93	3.91	-	-	-0.71	-0.54	-0.36
Volatility	11.31%	12.71%	12.71%	37.34%	37.34%	40.93%	35.20%	26.83%
Worst month	-	0.08%	0.08%	0.08%	0.00%	-56.20%	-56.20%	-56.20%
Best month	-	7.55%	7.55%	7.55%	0.00%	7.55%	18.45%	18.45%
Maximum loss	-1.41%	-5.88%	-5.88%	-5.88%	-5.88%	-75.27%	-75.27%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom

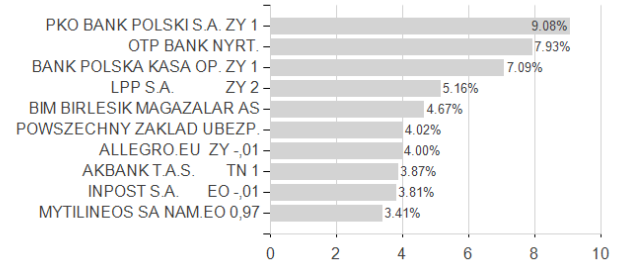
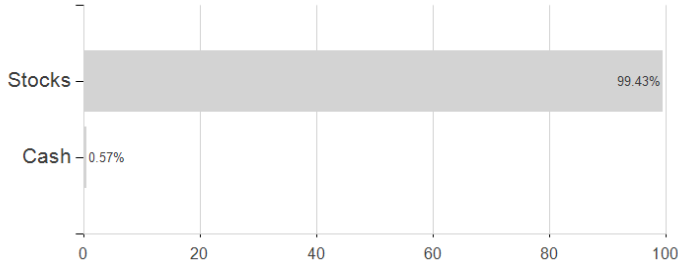
¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.
² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

East Capital Eastern Europe R EUR / LU0861997004 / A1XB44 / East Capital AM

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

