

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

Last 08/02/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
4.76 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 <sup>2</sup>	EDA <sup>3</sup>						
-	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	-2.37%	+11.70%	+19.76%	-	-	-60.70%	-56.51%	-52.36%
Performance p.a.	-	-	-	-	-	-26.73%	-15.32%	-6.18%
Sharpe ratio	-1.69	1.55	2.42	-	-	-0.74	-0.54	-0.37
Volatility	16.70%	13.68%	13.46%	36.91%	36.91%	40.90%	35.24%	26.78%
Worst month	-	-3.72%	-3.72%	-3.72%	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	-5.37%	-5.88%	-5.88%	-5.88%	-5.88%	-75.27%	-75.27%	-

Distribution permission

Austria, Germany, Switzerland, United Kingdom, Luxembourg

<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](#)

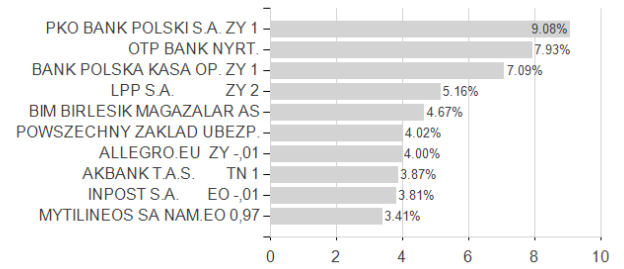
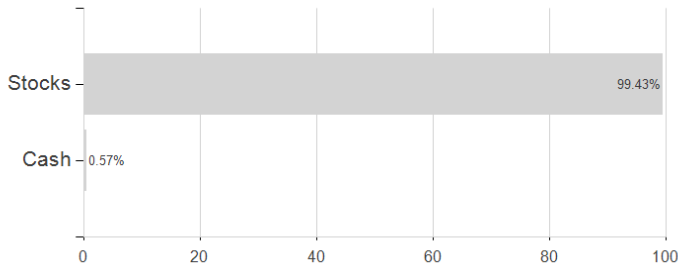
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

