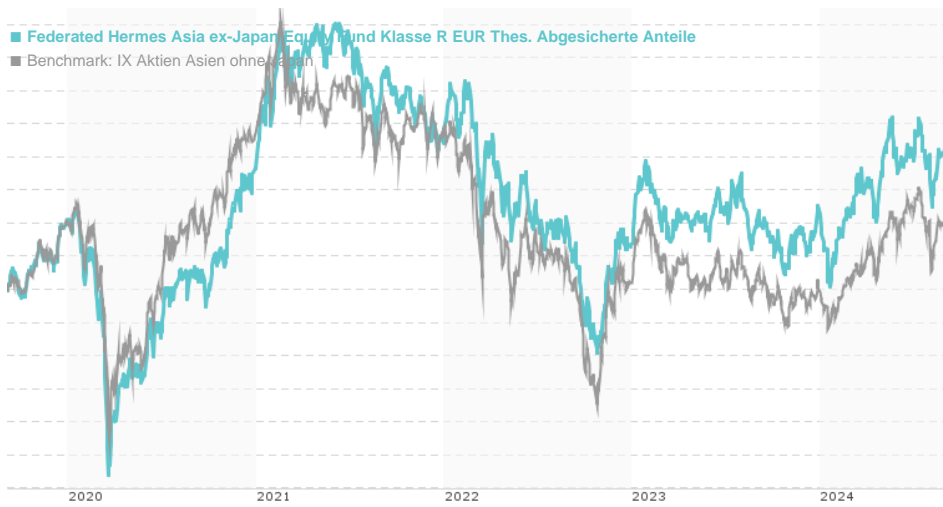


Federated Hermes Asia ex-Japan Equity Fund Klasse R EUR Thes. Abgesicherte Anteile / IE00BBL4VX78 / A1XAT1 /

Last 09/04/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
3.06 EUR	Asia (excl. Japan)	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>

▲▲▲▲▲▲ 79

Yearly Performance

2023	+5.35%
2022	-13.89%
2021	+4.88%
2020	+7.70%
2019	+9.29%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 1,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.01%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(09/04/2024) USD 3.18 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	3/11/2014	Hermes Fd. M.(IE)			
KESt report funds	Yes	150 Cheapside, EC2V 6ET, London			
Business year start	01.01.	United Kingdom			
Sustainability type	-	https://www.hermes-investment.com			
Fund manager	Jonathan Pines, Sandy Pei				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+5.07%	+4.68%	+4.97%	+5.62%	+11.67%	-11.02%	+19.44%	+45.32%
Performance p.a.	-	-	-	+5.60%	+5.68%	-3.82%	+3.61%	+3.84%
Sharpe ratio	4.19	0.36	0.24	0.14	0.14	-0.42	0.01	0.02
Volatility	19.73%	16.55%	16.41%	15.92%	16.37%	17.20%	18.94%	16.48%
Worst month	-	-2.41%	-7.60%	-7.60%	-12.48%	-12.48%	-14.41%	-14.41%
Best month	-	4.02%	6.57%	6.57%	15.36%	15.36%	15.36%	15.36%
Maximum loss	-2.41%	-10.71%	-10.71%	-10.75%	-15.80%	-32.23%	-35.86%	-

Distribution permission

Austria, Germany, Switzerland

<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](#)

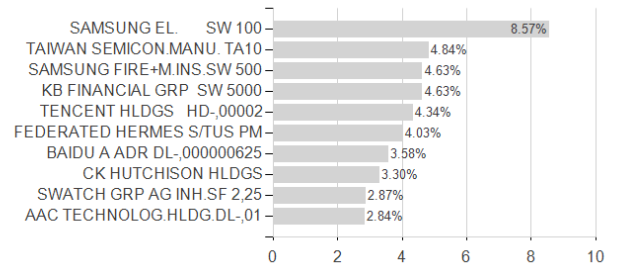
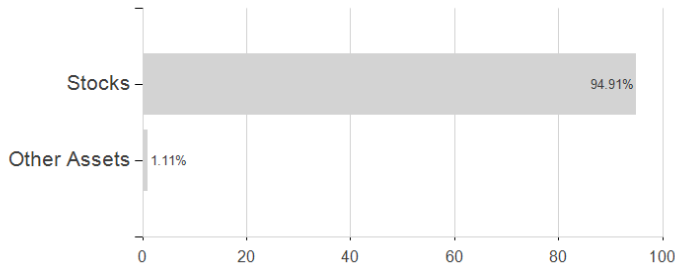
<sup>3</sup> Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Federated Hermes Asia ex-Japan Equity Fund Klasse R EUR Thes. Abgesicherte Anteile / IE00BBL4VX78 / A1XAT1 /

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

