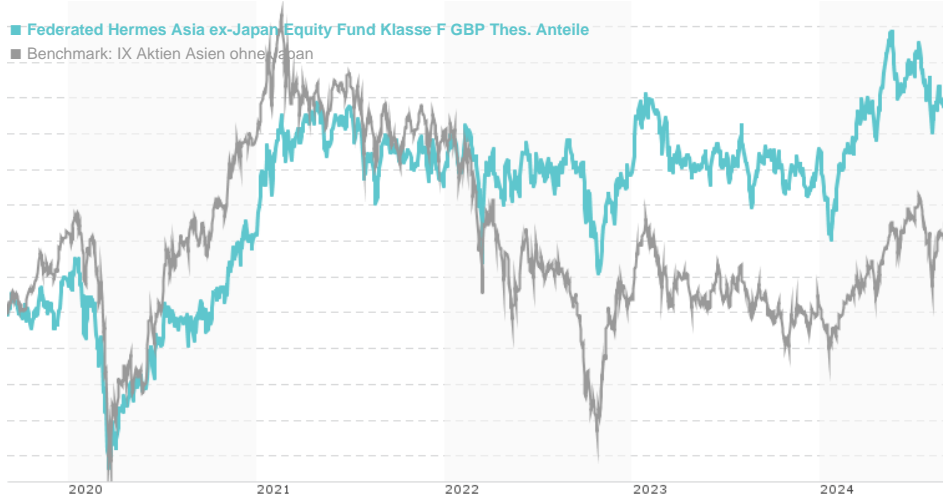


Federated Hermes Asia ex-Japan Equity Fund Klasse F GBP Thes. Anteile / IE00B8449Z10 / A1J7R5 / Hermes Fd. M.

Last 09/04/2024 ¹	Region	Branch	Type of yield	Type
3.27 GBP	Asia (excl. Japan)	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								79

Yearly Performance

2023	+2.71%
2022	-0.02%
2021	+7.89%
2020	+6.98%
2019	+9.58%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	GBP 100,000.00
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 543.83 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	12/5/2012	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	+1.88%	+2.52%	+3.76%	+4.40%	+4.49%	+2.69%	+27.71%	+131.55%
Performance p.a.	-	-	-	+4.38%	+2.22%	+0.89%	+5.01%	+8.84%
Sharpe ratio	1.29	0.11	0.14	0.06	-0.08	-0.17	0.09	0.34
Volatility	17.75%	14.83%	15.15%	14.36%	14.70%	15.45%	17.05%	15.97%
Worst month	-	-1.96%	-6.99%	-6.99%	-7.69%	-7.69%	-10.28%	-10.91%
Best month	-	4.55%	7.07%	7.07%	11.33%	11.33%	11.33%	11.33%
Maximum loss	-3.15%	-10.16%	-10.16%	-10.59%	-15.63%	-16.32%	-27.30%	-

Distribution permission

Austria, Germany, Switzerland

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](#)

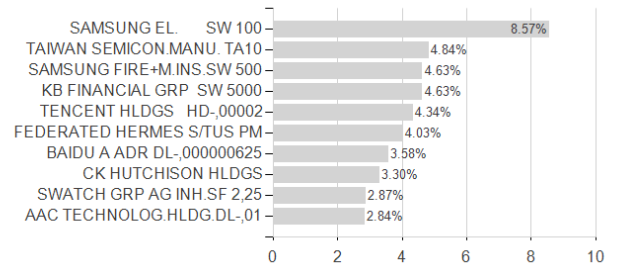
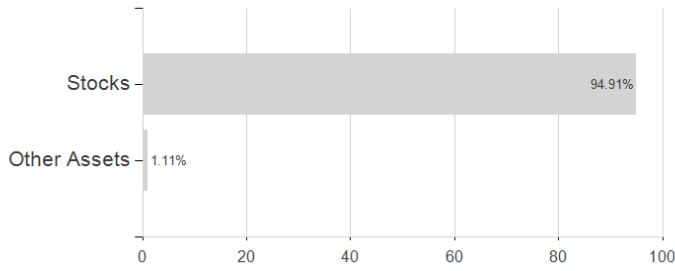
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

Federated Hermes Asia ex-Japan Equity Fund Klasse F GBP Thes. Anteile / IE00B8449Z10 / A1J7R5 / Hermes Fd. M.

Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

