

COMGEST GROWTH EUROPE EUR I DIS / IE00BQ1YBL06 / A12GPG / Comgest Growth

Last 10/08/2024 ¹	Region	Branch	Type of yield	Type
47.15 EUR	Europe	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	84						

Yearly Performance

2023	+23.78%
2022	-20.21%
2021	+35.37%
2020	+11.27%
2019	+34.56%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 750,000.00
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	(10/08/2024) EUR 613.13 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(10/08/2024) EUR 6,134.15 mill.	Dividends		Investment company	
Launch date	12/16/2014	17.05.2023	0.05 EUR	Comgest Growth	
KEST report funds	Yes	16.04.2020	0.01 EUR	46 St. Stephen's Green, D02 WK60, Dublin 2	
Business year start	01.01.	23.04.2019	0.02 EUR	Ireland	
Sustainability type	-	20.04.2018	0.11 EUR	www.comgest.com	
Fund manager	FRANZ WEIS	24.04.2017	0.11 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+2.08%	-3.06%	+6.39%	+20.04%	+40.38%	+17.35%	+72.62%	+175.50%
Performance p.a.	-	-	-	+20.04%	+18.51%	+5.47%	+11.52%	+10.87%
Sharpe ratio	1.66	-0.67	0.39	1.31	1.08	0.13	0.47	0.48
Volatility	15.87%	13.92%	13.08%	12.83%	14.09%	17.25%	17.42%	15.77%
Worst month	-	-5.47%	-5.47%	-5.47%	-5.71%	-10.84%	-10.84%	-10.84%
Best month	-	1.77%	5.89%	9.18%	9.18%	12.61%	12.61%	12.61%
Maximum loss	-2.22%	-8.41%	-9.63%	-9.63%	-12.18%	-26.79%	-27.78%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

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 strategy

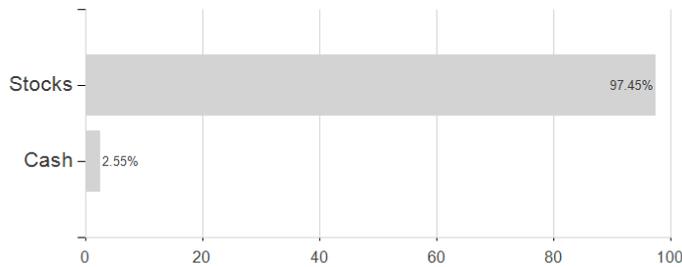
The Fund will invest at least two-thirds of its assets in securities issued by companies that have their headquarters in, or principally carry out their activities in Europe. While the Fund will primarily invest in shares and other securities related to shares, it may invest in investment-grade debt securities, such as European government bonds, where it is deemed in the best interest of the investors. The Fund may invest in other sub-funds of Comgest Growth plc. The Fund is actively managed. This means that the fund manager applies a detailed fundamental analysis in order to selectively pick companies in a discretionary manner. The Fund is not managed relative to a benchmark index, however, the performance of the Fund is compared to the performance of the MSCI Europe (Net Return) Index for comparative and information purposes only. This share class is an accumulating share class and income earned is fully reinvested.

Investment goal

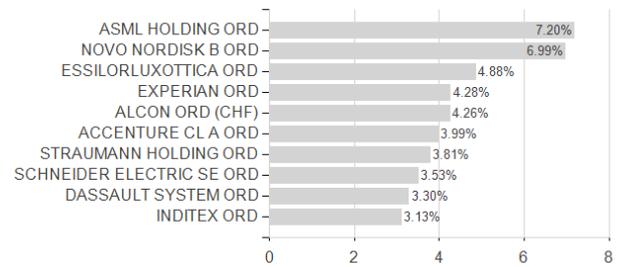
The objective of the Fund is to increase the value of the Fund (capital appreciation) over the long term through investment in high-quality, long-term growth companies. Growth companies are those companies that can sustain above-average earnings growth for an extended period of time.

Assessment Structure

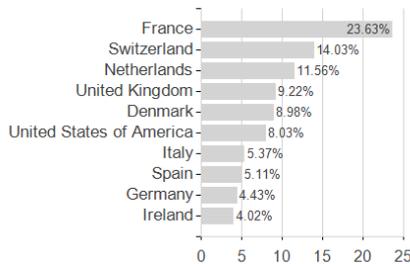
Assets



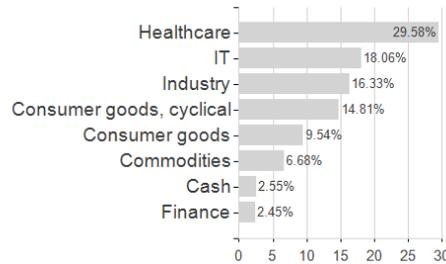
Largest positions



Countries



Branches



Currencies

