

East Capital New Europe A EUR / LU0332315042 / A0PETL / East Capital AM

Last 09/06/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
18.26 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

2023	+38.13%
2022	-23.66%
2021	+27.60%
2020	-8.43%
2019	+12.52%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	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	(10/20/2023) EUR 0.063 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/06/2024) EUR 25.75 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	4/10/2014	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	+4.19%	+10.25%	+19.56%	+32.61%	+81.10%	+24.34%	+56.16%	+83.99%
Performance p.a.	-	-	-	+32.51%	+34.52%	+7.52%	+9.31%	+6.03%
Sharpe ratio	5.13	1.19	1.90	2.20	2.20	0.22	0.32	0.18
Volatility	11.44%	15.09%	14.00%	13.28%	14.16%	18.74%	18.63%	14.25%
Worst month	-	-3.44%	-3.44%	-3.44%	-12.64%	-16.83%	-23.62%	-23.62%
Best month	-	6.52%	6.52%	6.86%	9.04%	9.04%	17.29%	17.29%
Maximum loss	-1.97%	-10.27%	-10.27%	-10.27%	-11.90%	-40.95%	-40.95%	-

Distribution permission

Germany, 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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**Investment strategy**

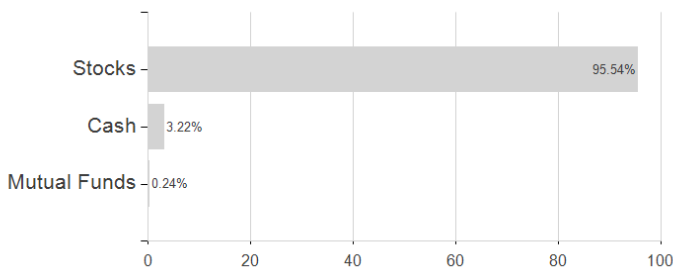
The sub-fund will invest at least 50% of its net assets in securities of issuers domiciled in Albania, Armenia, Austria, Belarus, Bosnia-Herzegovina, Bulgaria, Croatia, Cyprus, the Czech Republic, Estonia, Georgia, Greece, Hungary, Kazakhstan, Latvia, Lithuania, Macedonia, Moldova, Montenegro, Poland, Romania, Serbia, Slovakia, Slovenia, Turkey and Ukraine. The sub-fund may also invest in securities of issuers not domiciled in the aforementioned countries but which exercise a significant part of their economic activity there. At least 75% of the sub-fund's assets will be invested in equity or equity-related securities (such as, but not limited to, ADRs and GDRs of the aforementioned issuers). At least 75% of the fund's assets shall consist of shares and equity-related instruments. The fund will invest at least 50% of its assets in companies located in Estonia, Latvia and Lithuania. The fund may also invest in companies not located in the aforementioned countries but which exercise a significant part of their economic activity there. The fund may also invest up to one third of its assets in companies located in Belarus, Denmark, Finland, Poland, Russia and Sweden. The fund will reinvest income earned and as a result no dividend will be paid out.

**Investment goal**

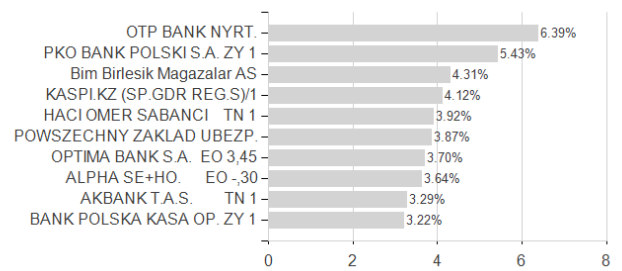
The investment objective of the East Capital New Europe sub-fund is to provide long-term capital growth through exposure to companies in the Central & Eastern European region excluding Russia. The sub-fund will mainly invest in companies located in countries that have joined the European Union since 2004 and that may join in the future, but also in companies of other emerging and frontier markets of Central & Eastern Europe.

**Assessment Structure**

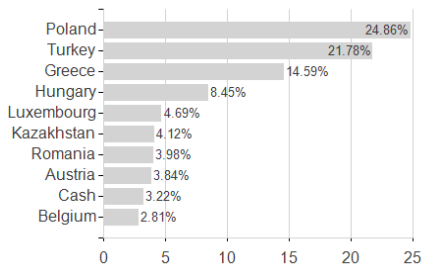
**Assets**



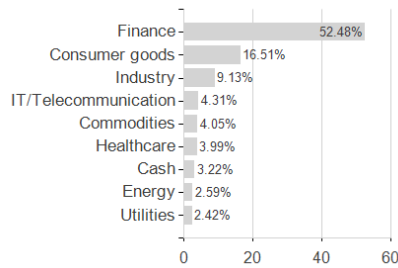
**Largest positions**



**Countries**



**Branches**



**Currencies**

