

East Capital Global Frontier Markets A USD / LU1125674538 / A12GNA / East Capital AM

Last 08/23/2024 ¹	Region	Branch	Type of yield	Type
170.59 USD	Emerging Markets	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
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Mountain-View Funds Rating ²	EDA ³
▲▲▲▲▲	75

Yearly Performance

2023	+20.74%
2022	-20.27%
2021	+18.49%
2020	+6.39%
2019	+16.21%

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	(04/16/2024) EUR 7.00 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(05/13/2024) EUR 277.27 mill.	Dividends		Investment company	
Launch date	12/12/2014	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	+2.69%	+16.72%	+23.93%	+31.49%	+42.19%	+23.03%	+57.24%	+70.59%
Performance p.a.	-	-	-	+31.39%	+19.21%	+7.15%	+9.46%	+5.66%
Sharpe ratio	1.92	2.83	3.37	2.65	1.53	0.31	0.45	0.18
Volatility	17.29%	11.60%	10.76%	10.54%	10.23%	11.69%	13.33%	11.61%
Worst month	-	-1.98%	-1.98%	-6.29%	-9.28%	-9.28%	-26.46%	-26.46%
Best month	-	6.51%	6.51%	7.10%	8.89%	8.89%	12.57%	12.57%
Maximum loss	-5.11%	-5.97%	-5.97%	-8.05%	-13.52%	-30.53%	-34.30%	-

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](#)

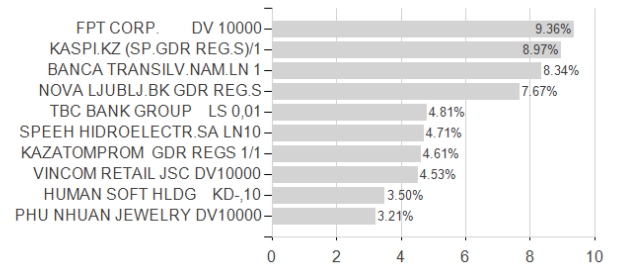
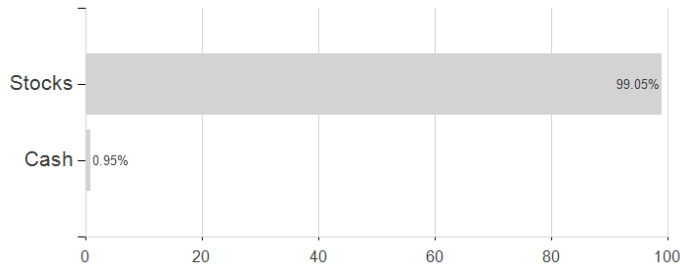
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

