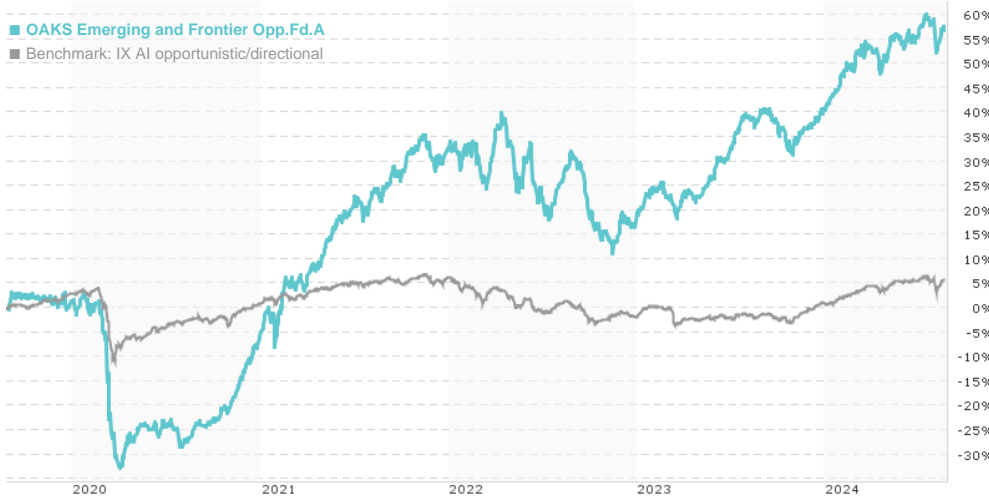


OAKS Emerging and Frontier Opp.Fd.A / IE00B9F7NL01 / A1W55K / Fiera Capital (IOM)

Last 08/21/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
22.38 EUR	Emerging Markets	AI Hedgefonds Single Strategy	reinvestment	Alternative Investm.

■ OAKS Emerging and Frontier Opp.Fd.A  
■ Benchmark: IX AI opportunistic/directional



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	-						

Yearly Performance

2023	+19.20%
2022	-11.24%
2021	+39.71%
2020	-6.12%
2019	+12.07%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Alternative Investments	Planned administr. fee	0.00%	Savings plan	-
Sub category	AI Hedgefonds Single Strategy	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	20.00%
Tranch volume	(08/21/2024) EUR 5.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/21/2024) EUR 154.80 mill.	Dividends		Investment company	
Launch date	12/31/2013	Fiera Capital (IOM)			
KESt report funds	Yes	Walther-von-Cronberg-Platz 13, 60594, Frankfurt			
Business year start	01.01.	Germany			
Sustainability type	-	https://www.fieracapital.com			
Fund manager	Stefan Böttcher, Dominic Bokor-Ingram				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-1.07%	+5.23%	+12.23%	+14.14%	+22.40%	+29.41%	+56.99%	+123.78%
Performance p.a.	-	-	-	+14.10%	+10.64%	+8.98%	+9.43%	+7.86%
Sharpe ratio	-1.36	0.81	1.97	1.27	0.81	0.51	0.45	0.40
Volatility	11.58%	8.97%	8.31%	8.31%	8.76%	10.64%	13.04%	10.76%
Worst month	-	-2.24%	-2.24%	-5.30%	-8.76%	-8.76%	-28.96%	-28.96%
Best month	-	2.78%	3.71%	4.35%	5.95%	5.95%	11.32%	11.32%
Maximum loss	-4.50%	-4.93%	-4.93%	-6.86%	-15.69%	-20.53%	-34.94%	-

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](#)

**OAKS Emerging and Frontier Opp.Fd.A / IE00B9F7NL01 / A1W55K / Fiera Capital (IOM)**

**Investment strategy**

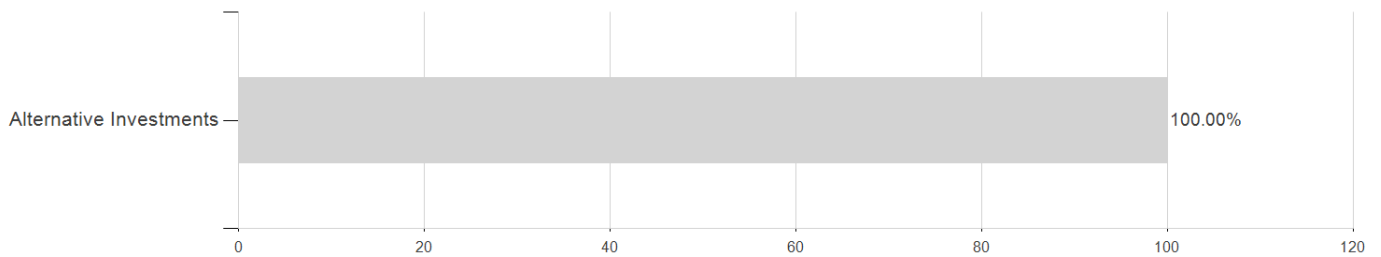
The Fund will invest primarily in both long and short positions in Global Frontier Equities and Global Emerging Equities which are listed or traded on Recognised Exchange and financial derivative instruments the underlying securities of which will be based on Global Frontier Securities and Global Emerging Securities and/or indices relating to the Global Frontier Securities and Global Emerging Securities, as further described in the applicable prospectus supplement. The Fund may invest in Global Frontier Debt and Global Emerging Debt. Such debt investments will be listed on a Recognised Exchange or be eligible for settlement through either Clearstream or Euroclear. Such investments shall not exceed 15% of the Net Asset Value of the Fund.

**Investment goal**

The investment objective of the Fund is to maximize total return by investing in a diversified portfolio of Global Frontier Securities and Global Emerging Securities.

**Assessment Structure**

**Assets**



**Countries**

