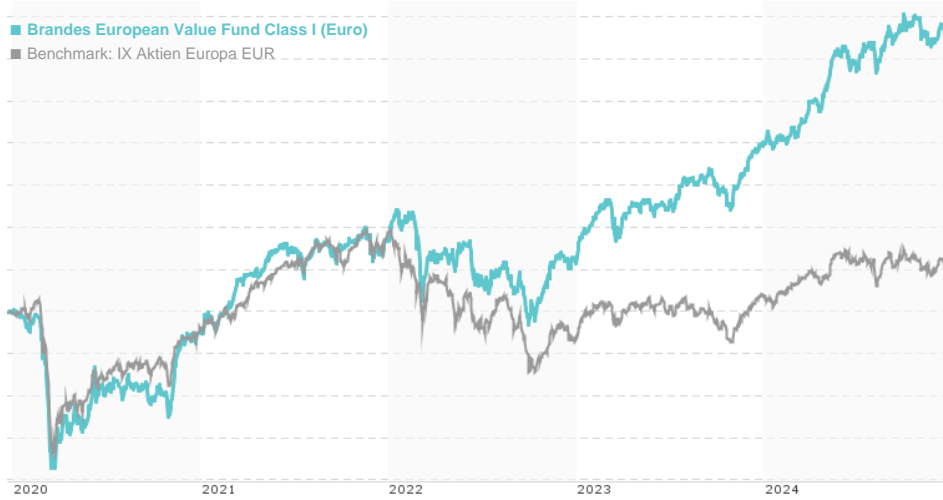


Brandes European Value Fund Class I (Euro) / IE0031574977 / 260196 / Brandes Inv. P. (EU)

Last 12/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
65.25 EUR	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>						
	68						

Yearly Performance

2023	+25.65%
2022	-4.47%
2021	+23.16%
2020	-5.03%
2019	+17.83%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	USD 1,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.08%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	3.00%	Performance fee	0.00%
Tranch volume	(12/19/2024) EUR 521.44 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(12/19/2024) EUR 690.31 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	2/26/2003	Brandes Inv. P. (EU)			
KESt report funds	Yes	36 Lower Baggot Street, Dublin 2, Ireland			
Business year start	01.01.	Ireland			
Sustainability type	-	https://www.brandes.com			
Fund manager	Brandes Investment Partners (Europe) Limited				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+0.42%	+2.55%	+16.83%	+18.01%	+48.46%	+44.52%	+64.77%	+552.50%
Performance p.a.	-	-	-	+17.96%	+21.81%	+13.06%	+10.49%	+8.97%
Sharpe ratio	0.31	0.24	1.58	1.66	1.92	0.78	0.41	0.35
Volatility	7.47%	9.78%	9.25%	9.13%	9.91%	13.16%	18.47%	17.69%
Worst month	-	-3.64%	-3.64%	-3.64%	-3.64%	-8.26%	-20.18%	-20.18%
Best month	-	4.70%	6.73%	6.73%	8.71%	8.71%	21.78%	21.78%
Maximum loss	-2.61%	-4.63%	-4.63%	-4.63%	-7.70%	-21.89%	-37.57%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

<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](#)

DISCLAIMER: The information on this page are for informational purposes only and should neither an offer to sell nor a solicitation for the purchase of the security or recommendation in favor of the security to be understood. baha GmbH assumes no liability despite thorough searches for the accuracy of the data.

Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

**Brandes European Value Fund Class I (Euro) / IE0031574977 / 260196 / Brandes Inv. P. (EU)**

**Investment strategy**

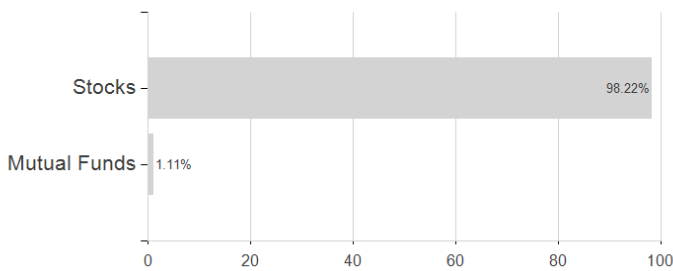
The Sub-Fund expects to be invested in approximately 35-85 issues. Typically, no more than 5% of the value of the Sub-Fund's total assets will be invested in any one security, at the time of purchase. With respect to the Sub-Fund's investments in any particular country or industry, the Sub-Fund may typically invest up to the greater of either (a) 20% of total assets in any particular country or industry at the time of purchase, or (b) 150% of the weighting of such country or industry as represented in the Index, at the time of purchase. The Sub-Fund primarily invests in equity and equity related securities of issuers carrying out their activities predominantly in Europe. At least two thirds of the investments of the European Value Fund (in terms of total assets) will be in equity securities of issuers located or active mainly in Europe ("European Equities").

**Investment goal**

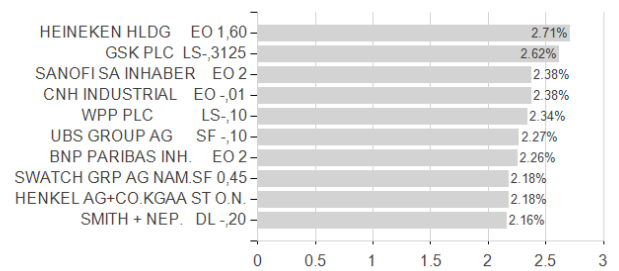
The investment objective of the Sub-Fund is to seek long-term capital appreciation. The Sub-Fund is considered to be actively managed in reference to the MSCI Europe Index (the "Index"). Certain of the Sub-Fund's securities may be components of and may have similar weightings to the Index. However, the Sub-Fund may deviate significantly from the Index and the Manager may use its discretion to invest in countries or industries not included in the Index. In addition, the Sub-Fund is considered to be actively managed in reference to the MSCI Europe Value Index by virtue of the fact that it uses the MSCI Europe Value Index for performance comparison purposes. However, the MSCI Europe Value Index is not used to define the portfolio composition of the Sub-Fund or as a performance target and the Sub-Fund may be wholly invested in securities which are not constituents of the MSCI Europe Value Index.

**Assessment Structure**

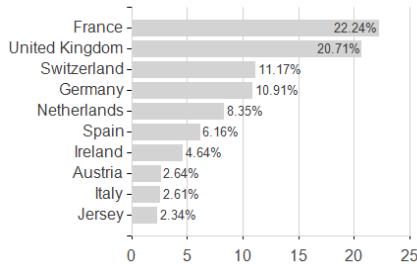
**Assets**



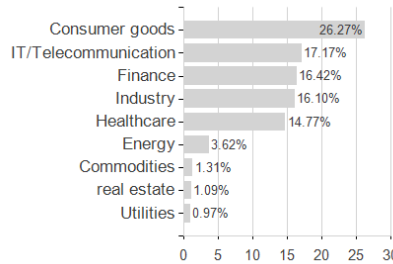
**Largest positions**



**Countries**



**Branches**



**Currencies**

