

Gavekal Asian Opportunities UCITS Funds A EUR / IE00B0MTTV84 / A0MXPA / GaveKal Fund M. (IE)

Last 09/30/2024 ¹	Region	Branch	Type of yield	Type
285.21 EUR	Asia/Pacific	Mixed fund/flexible	reinvestment	Mixed Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+11.15%
2022	-17.15%
2021	-0.81%
2020	+13.31%
2019	+20.65%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	Minimum investment	EUR 250,000.00
Category	Mixed Fund	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed fund/flexible	Deposit fees	0.02%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	1/11/2006	GaveKal Fund M. (IE)			
KESt report funds	Yes	33 Sir John Rogerson's, Dublin 2, Quay			
Business year start	01.01.	Ireland			
Sustainability type	-	web.gavekal-capital.com/			
Fund manager	Alfred Ho				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+3.14%	+1.22%	+14.27%	+15.56%	+22.29%	+8.20%	+29.26%	+185.21%
Performance p.a.	-	-	-	+15.65%	+10.57%	+2.66%	+5.26%	+5.75%
Sharpe ratio	1.98	-0.04	0.87	0.71	0.47	-0.04	0.12	0.18
Volatility	20.50%	20.95%	18.71%	17.52%	15.61%	15.26%	16.48%	14.05%
Worst month	-	-5.41%	-5.41%	-5.41%	-5.41%	-7.26%	-9.93%	-11.88%
Best month	-	6.00%	6.00%	6.00%	6.36%	6.36%	8.37%	9.53%
Maximum loss	-4.40%	-15.33%	-15.33%	-15.33%	-15.33%	-21.37%	-29.79%	-

Distribution permission

Germany, 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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Assessment Structure

Countries

