baha WebStation

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6

7

EDA³

+11.15%

-17.15%

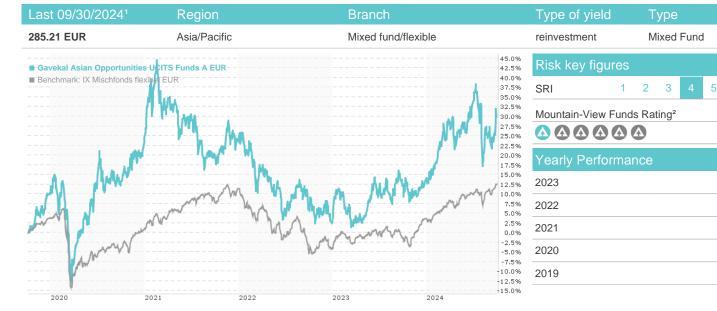
-0.81%

+13.31%

+20.65%

-

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



Master data			Conditions			Other figures		
Fund type	Single fund		Issue surcharge		2.00%	Minimum investment E		JR 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						GaveKa	al Fund M. (IE)
KESt report funds		Yes				33 Sir Johr	n Rogerson's, l	Dublin 2, Quay
Business year start	01.01.							Ireland
Sustainability type		-					web.gavek	al-capital.com/
Fund manager	A	Alfred Ho						
Performance	1M	6	M YTD	1Y		2Y 3Y	5Y	Since start
Performance	+3.14%	+1.22	% +14.27%	+15.56%	+22.2	9% +8.20%	+29.26%	+185.21%
Performance p.a.	-			+15.65%	+10.5	7% +2.66%	+5.26%	+5.75%
Sharpe ratio	1.98	-0.(0.87	0.71	0	.47 -0.04	0.12	0.18
Volatility	20.50%	20.95	% 18.71%	17.52%	15.6	1% 15.26%	16.48%	14.05%
Worst month	-	-5.41	% -5.41%	-5.41%	-5.4	1% -7.26%	-9.93%	-11.88%
Best month	-	6.00	% 6.00%	6.00%	6.3	6% 6.36%	8.37%	9.53%
Maximum loss	-4.40%	-15.33	% -15.33%	-15.33%	-15.3	3% -21.37%	-29.79%	-

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 computative ranking for funds using yield, volatility and trend data. For more information visit <u>MVD Funds Rating</u>

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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