

COMGEST MONDE Z / FR0013290939 / A2H7L2 / Comgest

Last 07/19/2024 <sup>1</sup>	Region	Branch	Type of yield	Type
34.10 EUR	Worldwide	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating <sup>2</sup>	EDA <sup>3</sup>						
	78						

Yearly Performance

2023	+22.95%
2022	-19.34%
2021	+17.07%
2020	+12.61%
2019	+24.44%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	2.00%	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	France	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(07/18/2024) EUR 90.53 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(07/19/2024) EUR 2,515.03 mill.	<b>Dividends</b>		<b>Investment company</b>	
Launch date	12/12/2017	Comgest			
KEST report funds	Yes	17 Square Edouard VII, 75009, Paris			
Business year start	01.01.	France			
Sustainability type	-	http://www.comgest.com			
Fund manager	Laure Negjar, Zak Smerczak, Alexandre Narboni, Richard Mercado				

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-2.60%	+11.62%	+12.54%	+19.02%	+29.53%	+21.26%	+55.15%	+90.66%
Performance p.a.	-	-	-	+18.97%	+13.79%	+6.63%	+9.17%	+10.28%
Sharpe ratio	-3.09	2.11	2.06	1.53	0.86	0.22	0.38	0.49
Volatility	10.07%	9.96%	9.95%	10.03%	11.81%	13.56%	14.40%	13.51%
Worst month	-	-3.06%	-3.06%	-3.45%	-7.00%	-7.00%	-7.00%	-7.00%
Best month	-	6.35%	6.35%	7.66%	10.45%	10.45%	10.45%	10.45%
Maximum loss	-3.75%	-5.03%	-5.03%	-7.65%	-15.03%	-23.13%	-23.80%	-

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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](#)

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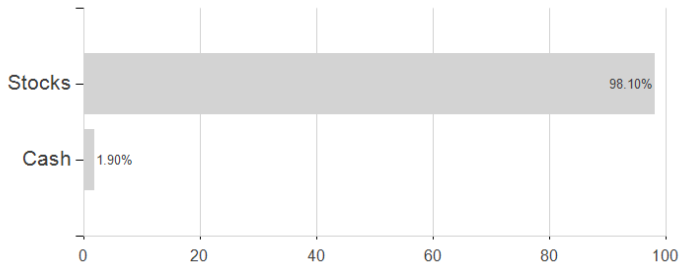
Funds data from: www.mountain-view.com. Fact Sheet created by: www.baha.com

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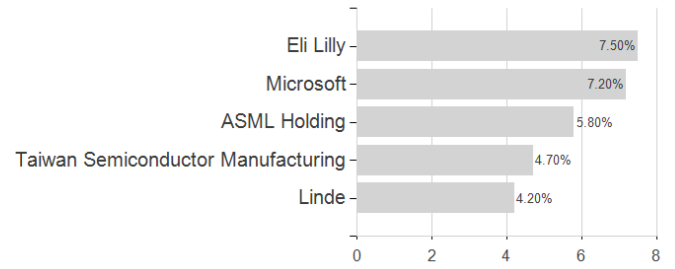
3 Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

### Assessment Structure

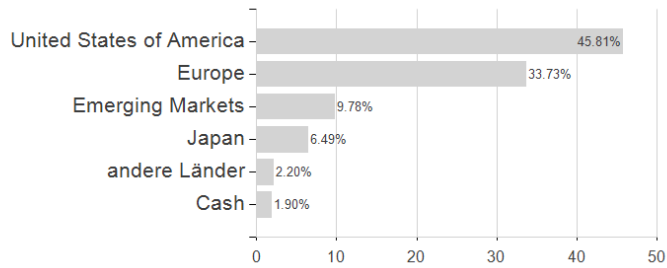
#### Assets



#### Largest positions



#### Countries



#### Branches

