

Fiera Emerging Markets Fund - B Dist EUR / IE00BBPLSJ92 / A12DGT / Fiera Capital (IOM)

Last 08/13/2024 ¹	Region	Branch	Type of yield	Type
12.33 EUR	Emerging Markets	Mixed Sectors	paying dividend	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7
Mountain-View Funds Rating ²	EDA ³						
	76						

Yearly Performance

2023	+15.22%
2022	-17.94%
2021	+11.14%
2020	+0.06%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	EUR 5,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	(08/13/2024) EUR 18.76 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(08/13/2024) EUR 191.47 mill.	Dividends		Investment company	
Launch date	11/15/2013	22.05.2024	0.11 EUR	Fiera Capital (IOM)	
KESt report funds	Yes	22.11.2023	0.40 EUR	Walther-von-Cronberg-Platz 13, 60594, Frankfurt	
Business year start	01.01.	22.05.2023	0.13 EUR	Germany	
Sustainability type	-	22.11.2022	0.44 EUR	https://www.fieracapital.com	
Fund manager	Ian Simmons, Oliver Leyland, Dominic Bokor-Ingram, Stefan Böttcher, Mathieu Bortot,	23.05.2022	0.19 EUR		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-7.07%	+2.78%	+9.44%	+18.42%	+13.16%	+4.42%	+25.86%	+16.73%
Performance p.a.	-	-	-	+18.42%	+6.38%	+1.45%	+4.70%	+3.08%
Sharpe ratio	-2.95	0.15	0.92	1.19	0.21	-0.15	0.07	-0.03
Volatility	21.62%	13.66%	13.36%	12.58%	13.64%	14.07%	15.90%	15.91%
Worst month	-	-4.02%	-4.02%	-4.23%	-8.26%	-8.26%	-21.20%	-21.20%
Best month	-	6.36%	6.36%	6.36%	8.15%	8.15%	10.87%	10.87%
Maximum loss	-10.24%	-10.50%	-10.50%	-10.50%	-15.53%	-21.87%	-36.34%	-

Distribution permission

Austria, Germany

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](#)

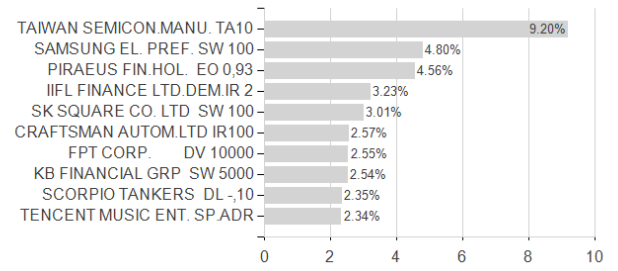
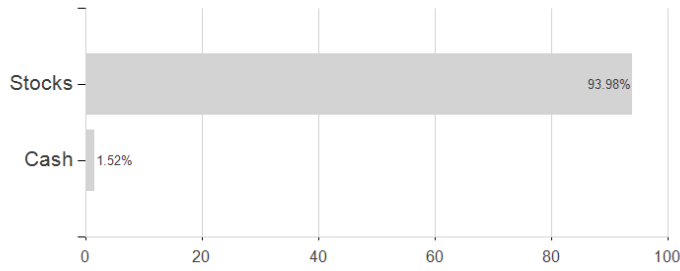
³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

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Assessment Structure

Assets

Largest positions



Countries

Branches

Currencies

