

Orient & Occident Fund I2 / LI0430825245 / A2N8JC / IFM Indep. Fund M.

Last 11/14/2024 ¹	Region	Branch	Type of yield	Type
857.00 EUR	Central and Eastern Europe	Mixed Sectors	reinvestment	Equity Fund



Risk key figures

SRI	1	2	3	4	5	6	7	
Mountain-View Funds Rating ²								EDA ³
								57

Yearly Performance

2023	+11.92%
2022	-37.19%
2021	+11.96%
2020	-13.36%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	0.00%	Minimum investment	EUR 5,000,000.00
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Mixed Sectors	Deposit fees	0.28%	UCITS / OGAW	Yes
Fund domicile	Liechtenstein	Redemption charge	0.00%	Performance fee	0.00%
Tranch volume	-	Ongoing charges	-	Redeployment fee	0.00%
Total volume	(11/14/2024) EUR 8.43 mill.	Dividends		Investment company	
Launch date	11/2/2018				
KESt report funds	Yes	IFM Indep. Fund M.			
Business year start	01.01.	Landstrasse 30, 9490, Schaan			
Sustainability type	-	Liechtenstein			
Fund manager	Principal Vermögensverwaltung AG	https://www.ifm.li			

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	+1.87%	+0.32%	+14.95%	+20.06%	+24.99%	-26.11%	-18.49%	-19.19%
Performance p.a.	-	-	-	+20.12%	+11.78%	-9.60%	-4.00%	-3.92%
Sharpe ratio	2.82	-0.22	1.46	1.82	0.96	-0.64	-0.36	-0.36
Volatility	8.59%	10.58%	9.93%	9.41%	9.15%	19.69%	19.65%	19.26%
Worst month	-	-1.97%	-1.97%	-1.97%	-4.28%	-22.58%	-23.04%	-23.04%
Best month	-	2.79%	6.90%	6.90%	6.90%	6.90%	17.35%	17.35%
Maximum loss	-1.24%	-5.95%	-5.95%	-5.95%	-5.95%	-44.79%	-45.09%	-

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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Investment strategy

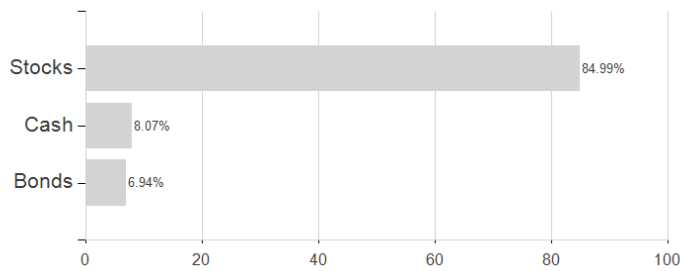
The UCITS invests its assets mainly (at least 51%) in equities and securities of issuers who are domiciled in or conduct most of their business activities in Turkey or as holding companies own interest positions predominantly in companies domiciled in Turkey and are traded on a stock exchange or on another regulated, publicly accessible market. Up to a maximum of one-third of the assets can be invested in securities of companies that are domiciled in or conduct most of their business activities in littoral states of the Black Sea (Bulgaria, Romania, Ukraine, Russia, Georgia). In justifiable exceptions, the UCITS may hold its entire assets in deposits, money market instruments, and other fixed-income paper.

Investment goal

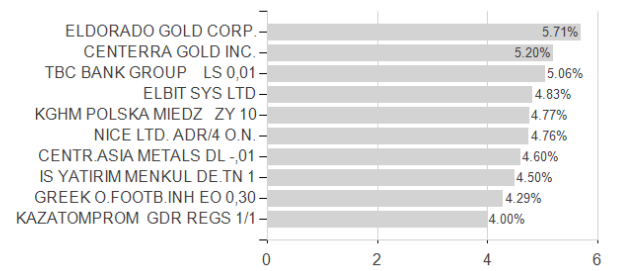
The investment objective of the Ticaret Greater Turkey Fund is mainly to achieve long-term aboveaverage value appreciation. The performance of the UCITS is not coupled with any reference index, so it can make its investment decisions independently of such indices.

Assessment Structure

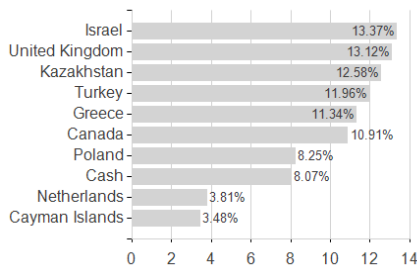
Assets



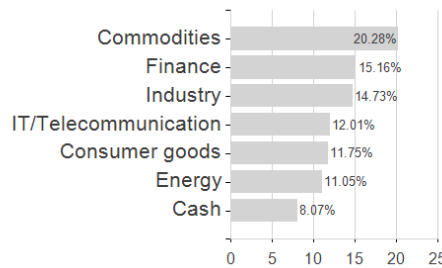
Largest positions



Countries



Branches



Currencies

